



Kolachery 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		36246813	20280419
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		8500000	10000000
2	1100102 Service Cess u/rule 26		1700000	2000000
3	1101001 Profession Tax – Employees		2000000	2500000
4	1101002 Profession Tax - Traders/ Institutions		800000	1000000
5	1108004 Entertainment Tax		0	500000
	Total Tax Revenues		13000000	16000000
	Fees and User Charges - 140			
6	1401099 Other Empanelment & Registration Charges		100000	150000
7	1401101 License Fees for Enterprises		600000	600000

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8	1401201 Fees for Construction of Buildings		6500000	7000000
9	1401399 Fees for Other Certificates or Extracts		40000	50000
10	1402003 Other Penalties and Fines		400000	400000
11	1404099 Other Fees		500000	500000
12	1405012 Crematorium Fees		200000	250000
13	1405099 Other User Charges		50000	0
	Total Fees and User Charges		8390000	8950000
Sale and Hire Charges - 150				
14	1501099 Receipts from Sale of Other Products		100000	200000
15	1501101 Receipts from Sale of Forms		200000	10000
16	1501102 Receipts from Sale of Tender Forms		0	400000
17	1501202 Receipts from Sale of Scrap		150000	100000
	Total Sale and Hire Charges		450000	710000
Revenue Grants, Contributions and Subsidies - 160				
18	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2809350	2809350
19	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		21760305	21760305
20	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1524390	1524390
21	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5133870	5133870
22	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	150000

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23	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		31823610	31823610
24	1601023 General Purpose Fund		19521000	23783000
	Total Revenue Grants, Contributions and Subsidies		82722525	86984525
Income from Investments - 170				
25	1701001 Interest on Investments		1200000	1000000
	Total Income from Investments		1200000	1000000
Interest Earned - 171				
26	1711001 Interest from Bank Accounts		800000	1000000
27	1712001 Interest on Loans and advances to Employees		50000	0
	Total Interest Earned		850000	1000000
Other Income - 180				
28	1808022 Liquidated damages recovered from contractors		100000	0
	Total Other Income		100000	0
Rental Income - LB Properties - 130				
29	1301009 Rent from Auditorium and Halls		200000	350000
30	1302003 Rent from Buildings		200000	250000
31	1304001 Rent from Lease of Lands		0	200000
32	1308099 Other Rents		200000	0
	Total Rental Income		600000	800000
	Total Revenue Receipt		107312525	115444525
Capital Receipt - 2				

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Earmarked Funds - 311				
33	3111101 Distress Relief Fund		0	200000
	Total Earmarked Funds		0	200000
Grants, Contribution for Specific Purposes - 320				
34	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		184000	0
35	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		249000	0
36	3201004 Central Finance Commission Grant - Tied		5698000	5698000
37	3201005 Central Finance Commission Grant - Untied		3799000	3799000
38	3201020 Integrated Child Development Service		1067172	0
39	3201035 Total Sanitation Campaign		2765028	0
40	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		35665000	35867000
41	3201055 Grant for Health and Wellness Centers		1400000	0
42	3202001 Development Fund - General		26721000	32323000
43	3202002 Development Fund - Special Component Plan		3926000	4331000
44	3202009 Maintenance Fund - Road Assets		23597620	18425000
45	3202010 Maintenance Fund - Non-Road Assets		7454000	6993000
46	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2500000	0
47	3208010 Beneficiary Contribution		4067423	0

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48	3209001 Contribution to Joint Venture Projects from District Panchayat		7248306	0
49	3209002 Contribution to Joint Venture Projects from Block Panchayat		8455000	0
50	3209004 Contribution to Joint Venture Projects from Municipal Corporations		8425000	0
	Total Grants, Contribution for Specific Purposes		143221549	107436000
Secured Loans - 330				
51	3305003 Loan from K.U.R.D.F.C		1000000	0
	Total Secured Loans		1000000	0
Deposits Received - 340				
52	3401001 Earnest Money Deposit		0	71460
53	3401002 Security Deposit		0	16500
54	3401003 Retention		0	568735
55	3408099 Other deposits received		0	54467
	Total Deposits Received		0	711162
Redemption - 431				
56	4315002 Receivables from Government (redemption amount)		3625493	0
	Total Redemption		3625493	0
Loans, Advances and Deposits - 460				
57	4601001 Festival Advance to Employees		80000	200000
58	4605002 Advance to Implementing Agencies		0	200000
59	4605003 Advance to Implementing Officers		0	400000

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60	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1700000	2000000
	Total Loans, Advances and Deposits		1780000	2800000
	Total Capital Receipt		149627042	111147162
Revenue Expenditure - 3				
Establishment Expenses - 210				
61	2101001 Salaries -Secretary		1268605	1000000
62	2101003 Salaries - Permanent Staff		7501523	6300000
63	2101004 Salaries - Contract Staff		1000000	1000000
64	2101007 Salaries - Part time Contingent Staff		1200000	1200000
65	2101101 Wages		2000000	1000000
66	2101201 Bonus		85000	150000
67	2101401 Honourarium		230000	150000
68	2102001 Travelling Allowances - Secretary		200000	200000
69	2102003 Travelling Allowances - Permanent Staff		200000	300000
70	2102004 Travelling Allowances - Temporary Staff		100000	100000
71	2102006 Other allowances - Secretary		100000	50000
72	2102008 Other allowances - Permanent Staff		100000	50000
73	2102010 Other allowances - Contingent Staff		100000	50000
74	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1750000	2000000
75	2102016 Other Benefits and Allowances		500000	500000
76	2102017 Festival Allowance		70000	150000

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77	2102018 Spectacle Allowance		0	50000
78	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		350000	300000
79	2104001 Terminal Leave Surrender		1000000	0
80	2105001 Remuneration		150000	100000
	Total Establishment Expenses		17905128	14650000
Administrative Expenses - 220				
81	2201001 Rent of Buildings		50000	50000
82	2201002 Land Tax/ Basic Tax		20000	50000
83	2201005 Vehicle Tax		0	50000
84	2201101 Office Electricity Expenses		100000	150000
85	2201102 Water Charges - Office		15000	0
86	2201104 Service Connection Charge (KSEB/ KWA)		0	50000
87	2201105 Water Charges - LB buildings		10000	50000
88	2201199 Other Office Maintenance Expenses		300000	0
89	2201201 Telephone Expenses/ Internet Charges		380000	250000
90	2201202 Postage Expenses		100000	100000
91	2201299 Miscellaneous Communication Expenses		0	50000
92	2201302 Water Charges - Allied Institutions		25000	0
93	2202001 Books & Periodicals		300000	350000
94	2202101 Printing & Stationery		800000	400000
95	2204001 Insurance		80000	0

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96	2204002 Insurance - Vehicles		0	100000
97	2205101 Miscellaneous Legal Expenses		90000	100000
98	2205201 Professional & Other Fees		80000	100000
99	2206001 Newspaper Advertisement Charges		150000	0
100	2206101 Membership & Subscriptions		75000	100000
101	2208005 Donations And Contributions As Per Government Order		100000	100000
102	2208099 Miscellaneous Administration Expenses		900000	300000
103	2302001 Water Charges - Street Tap		60000	0
	Total Administrative Expenses		3635000	2350000
Operation and Maintenance - 230				
104	2301001 Electricity Charges for Street Lights		650000	650000
105	2301002 Fuel Charges		450000	400000
106	2301003 Electricity Charges of Other Buildings of LB		100000	150000
107	2301004 Electricity Charges For Crematorium		40000	80000
108	2301006 Electricity Charges For Drinking Water Schemes		0	50000
109	2304001 Vehicle Hire Charges		100000	100000
110	2305001 Repairs & Maintenance - Roads and Pavements		100000	100000
111	2305002 Repairs & Maintenance - Bridges and Culverts		0	100000
112	2305301 Repairs & Maintenance - Vehicles		400000	300000
113	2305902 Repairs & Maintenance - Office Equipments		200000	200000

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114	2305909 Other Repairs & Maintenance		0	100000
115	2308004 Expenses for Burying Carcases		0	50000
116	2308005 Expenses relating to collection of Taxes		0	150000
117	2308010 Extra - ordinary Expenses		100000	100000
118	2308014 Expenses related to Inaugurations and Ceremonies		0	100000
119	2308099 Other Operating & Maintenance Expenses		250000	0
120	2308101 Post Shifting Charge		0	100000
121	2308201 Refreshment Charges		170000	300000
	Total Operation and Maintenance		2560000	3030000
Interest and Finance Charges - 240				
122	2407001 Bank Charges		0	50000
123	2408001 Other Finance Expenses		80000	100000
	Total Interest and Finance Charges		80000	150000
Programe Expenses - 250				
124	2501001 Election Expenses		200000	100000
125	2502001 Expenditure on Poverty Eradication Program		35665000	35867000
	Total Programe Expenses		35865000	35967000
Expenses Related to Productive Sector - 251				
126	2510101 Agriculture - Paddy		3153739	2229051
127	2510102 Agriculture - Coconut		954140	730000
128	2510104 Agriculture - Vegetables		1640000	1155000

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129	2510106 Agriculture - Tubercrops		360000	0
130	2510107 Agriculture - Fruits and Fruit Trees		203125	203125
131	2510112 Agriculture - Pepper		100000	150000
132	2510122 Agriculture - Foodcrops		54600	54600
133	2510132 Agriculture Related Facilities		55000	0
134	2510201 Animal Husbandry - Cow		900000	0
135	2510202 Animal Husbandry - Goat		220000	0
136	2510204 Animal Husbandry - Calf		2030000	0
137	2510205 Animal Husbandry - Poultry		276250	0
138	2510209 Animal Husbandry - Infrastructure		270000	300000
139	2510210 Animal Husbandry - Disease Control		100000	0
140	2510215 Protection of Animals		60100	0
141	2510301 Dairy Development -Fodder Grass		19250	0
142	2510305 Dairy Development - Milk Incentives		1360000	223988
143	2510404 Inland -Pisciculture		220000	0
144	2510418 Welfare of Fishermen		30000	0
145	2510501 Minor Irrigation		4500000	0
146	2510613 Service Enterprises		2010000	1360000
147	2510804 Environment Conservation		200000	0
	Total Expenses Related to Productive Sector		18716204	6405764
Expenses Related to Service Sector - 252				
148	2520102 Primary Education		766700	0

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149	2520107 Education-Related Activities		1129000	830000
150	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		400000	0
151	2520111 Contribution towards SSA		800000	0
152	2520202 Literacy Equivalence Examination		145000	0
153	2520304 Grama sabha/Ward sabha Center		10000	0
154	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		480000	0
155	2520602 Health related Programs		135900	167832
156	2520618 Medical Institution - Allopathy		7029995	3124700
157	2520619 Medical Institution - Ayurvedic		700000	0
158	2520620 Medical Institution - Homoeo		300000	0
159	2520701 Drinking Water - Individual		134400	0
160	2520702 Drinking Water - Public		5162829	0
161	2520801 Housing & House Electrification - Individual		21477233	14625000
162	2520901 Special Child Welfare Program		3702939	3415694
163	2520903 Women Welfare		867566	675000
164	2520904 Welfare of the Aged		755000	0
165	2520905 Welfare Programs for the Destitute		50000	9420
166	2520906 Welfare Programs for Physically/ Mentally Challenged		2625000	633000
167	2520908 Social Security Programme		376440	0
168	2521001 Anganwadi Nutrition		6131981	4500000

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169	2521002 Other Nutrition Distribution Programme		71275	76000
170	2521101 Anganwadi Infrastructure		1249565	342137
171	2521201 Vocational Capacity Building - Vocational Training		250000	250000
172	2521601 Local Government Service Delivery Improvement		1152703	40707
173	2521602 Payments to IKM		91993	85000
174	2521701 Allied Institution Service Delivery Improvement		280482	315000
175	2521902 Sanitation & Waste Management - Public		200000	100000
176	2521903 Public Sanitation - Related Activities		740000	500000
177	2521904 Toilet (Individual)		648000	120000
178	2522001 Plan Formulation, Implementation and Monitoring		447000	501166
179	2522101 Crematorium		500000	1300000
180	2522201 Disaster Management - Related Services		108000	0
181	2522304 Solid Waste Management - Classification		100000	100000
182	2522305 Solid Waste Management - Collection and Transportation		43200	120000
183	2522311 Solid Waste Management - Integrated Projects		650000	0
184	2522314 Solid Waste Management - Processing Individual		3750000	2159145
185	2523201 Information and Knowledge Dissemination Capacity Development		185000	0
	Total Expenses Related to Service Sector		63647201	33989801

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Expenses Related to Infrastructure Sector - 253				
186	2530101 Street Lights		893750	0
187	2530201 Roads		220509	0
188	2530301 Public Buildings - Local Government Office Building		400000	0
189	2530405 Other Constructions		2106000	0
190	2530501 Vehicle Rent for Engineering Wing		546000	558900
	Total Expenses Related to Infrastructure Sector		4166259	558900
Expenses related to State Sponsored Schemes - 254				
191	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2809350	2809350
192	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21760305	21760305
193	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1524390	1524390
194	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5133870	5133870
195	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	150000
196	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		31823610	31823610
	Total Expenses related to State Sponsored Schemes		63201525	63201525
Revenue Grants, Cotributions and Subsidies - 260				

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197	2601005 Financial Assistance from Distress Relief Fund		100000	200000
198	2601011 Other Grants- Revenue Expenses		4800	0
	Total Revenue Grants, Cotributions and Subsidies		104800	200000
Prior Period Items - 280				
199	2808001 Prior Period Expenses		100000	100000
	Total Prior Period Items		100000	100000
	Total Revenue Expenditure		209981117	160602990
Capital Expenditure - 4				
Refund of Deposits - 340				
200	3401001 Earnest Money Deposit		0	71460
201	3401002 Security Deposit		0	16500
202	3401003 Retention		0	568735
203	3408099 Other deposits received		0	54467
	Total Refund of Deposits		0	711162
Payment of Recoveries - 350				
204	3501102 Net Salary Payable		428254	0
205	3501116 Pension Contribution Payable		56983	0
206	3501301 Employers Liabilities - Pension Contribution (NPS)		15097	0
207	3502001 Recoveries Payable - General Provident Fund		4000	0
208	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		93110	0

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209	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		9670	0
210	3502006 Recoveries Payable - Insurance Premium		7991	0
211	3502009 Recoveries Payable - KSFE Recovery		15000	0
212	3502012 Recoveries Payable - State Life Insurance		9000	0
213	3502014 Recoveries Payable - Group Insurance		7900	0
214	3502020 Recoveries Payable - Employee Share NPS		15097	0
215	3502022 Recoveries Payable -Medisep -Regular		7500	0
216	3502025 Recoveries Payable - Income Tax Deducted at Source		18271	0
217	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		3763	0
218	3502028 Recoveries Payable - Other Recoveries		2056	0
219	3502030 Recoveries Payable - House Building Advance		34700	0
220	3503001 Government and Other Dues Payable - Library Cess Payable		25234	0
221	3503005 Government and Other Dues Payable-TDS - CGST		34784	0
222	3503006 Government and Other Dues Payable-TDS - SGST		34784	0
223	3503008 Government and Other Dues Payable - CGST		552	0
224	3503009 Government and Other Dues Payable - SGST		552	0
225	3508001 Liability in respect of Stale Cheque		2295	0
	Total Payment of Recoveries		826593	0

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Fixed Assets - 410				
226	4101001 Land		1300000	0
227	4101008 Public well		651180	0
228	4102002 Administrative Buildings		1616456	303082
229	4102005 Hospital Buildings		100000	0
230	4102008 School Buildings		1153373	0
231	4102011 Public Comfort Stations		117028	117028
232	4102016 Other Buildings		10266257	1000000
233	4102017 Compound Wall		929525	0
234	4102018 Stadium		2262550	2262550
235	4103001 Concrete Roads		3081800	1047000
236	4103002 Black Topped Roads		29479793	3670438
237	4103013 Tractor Ramp- Tractor Ramp		1300000	0
238	4103099 Other Constructions		1000000	2229000
239	4103102 Drainage		1975000	0
240	4103302 Street Light		400000	0
241	4104001 Plant & Machinery		3673000	0
242	4106002 Computers, Printers & Peripherals		480000	73000
243	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		565839	165000
244	4108001 Other Fixed Assets		757400	60000
	Total Fixed Assets		61109201	10927098

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	Loans, Advances and Deposits - 460			
245	4601001 Festival Advance to Employees		80000	200000
246	4605002 Advance to Implementing Agencies		0	200000
247	4605003 Advance to Implementing Officers		340000	400000
248	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1700000	2000000
249	4605099 Advance to Others		9600	0
	Total Loans, Advances and Deposits		2129600	2800000
	Total Capital Expenditure		64065394	14438260
	Total Expenditure		274046511	175041250
	Total Receipts		256939567	226591687
	Balance		19139869	71830856