



Kolayad 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		41874466	21575052
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		6100000	6400000
2	1101001 Profession Tax – Employees		1450000	1500000
3	1101002 Profession Tax - Traders/ Institutions		400000	420000
	Total Tax Revenues		7950000	8320000
	Fees and User Charges - 140			
4	1401099 Other Empanelment & Registration Charges		10000	15000
5	1401101 License Fees for Enterprises		450000	450000
6	1401201 Fees for Construction of Buildings		1900000	2000000
7	1401399 Fees for Other Certificates or Extracts		25000	25000

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8	1402003 Other Penalties and Fines		200000	250000
9	1405012 Crematorium Fees		200000	400000
	Total Fees and User Charges		2785000	3140000
Sale and Hire Charges - 150				
10	1501102 Receipts from Sale of Tender Forms		200000	250000
11	1501202 Receipts from Sale of Scrap		15000	25000
	Total Sale and Hire Charges		215000	275000
Revenue Grants, Contributions and Subsidies - 160				
12	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2729800	2729800
13	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		13280000	13280000
14	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1724800	1724800
15	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3769500	3769500
16	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	30000
17	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		27658500	27658500
18	1601023 General Purpose Fund		13825000	16535000
19	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2426000	2426000
	Total Revenue Grants, Contributions and Subsidies		65443600	68153600
Interest Earned - 171				

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20	1711001 Interest from Bank Accounts		650000	700000
	Total Interest Earned		650000	700000
Rental Income - LB Properties - 130				
21	1301001 Rent from Town Hall		50000	60000
22	1301002 Rent from Stadium		0	50000
23	1301005 Rent from Conference Hall		100000	120000
24	1302003 Rent from Buildings		2000000	2100000
25	1308099 Other Rents		32000	35000
	Total Rental Income		2182000	2365000
	Total Revenue Receipt		79225600	82953600
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
26	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	800000
27	3201004 Central Finance Commission Grant - Tied		5569000	5569000
28	3201005 Central Finance Commission Grant - Untied		3713000	3713000
29	3201020 Integrated Child Development Service		3637500	1950000
30	3201030 Swaccha Bharat Mission - IEC		35400	0
31	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		59201000	76875000
32	3202001 Development Fund - General		26117000	28998000
33	3202002 Development Fund - Special Component Plan		736674	675000
34	3202003 Development Fund - Tribal Sub-Plan		10422000	10461000

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35	3202009 Maintenance Fund - Road Assets		24976000	25176000
36	3202010 Maintenance Fund - Non-Road Assets		8564129	8728000
37	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		14800000	6000000
38	3208010 Beneficiary Contribution		2996424	2997000
39	3209001 Contribution to Joint Venture Projects from District Panchayat		16654000	8750000
40	3209002 Contribution to Joint Venture Projects from Block Panchayat		5547326	345000
	Total Grants, Contribution for Specific Purposes		185744453	181037000
Secured Loans - 330				
41	3305003 Loan from K.U.R.D.F.C		0	3000000
	Total Secured Loans		0	3000000
Deposits Received - 340				
42	3401002 Security Deposit		0	206435
43	3401003 Retention		0	200000
44	3402001 Rent Deposit		0	379777
45	3402002 Auction Deposit		0	437336
46	3408099 Other deposits received		0	35000
	Total Deposits Received		0	1258548
Redemption - 431				
47	4315002 Receivables from Government (redemption amount)		5118677	0

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	Total Redemption		5118677	0
	Loans, Advances and Deposits - 460			
48	4601001 Festival Advance to Employees		50000	90000
49	4605003 Advance to Implementing Officers		0	1100000
50	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2000000
51	4605099 Advance to Others		0	500000
	Total Loans, Advances and Deposits		50000	3690000
	Total Capital Receipt		190913130	188985548
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
52	2101001 Salaries -Secretary		1170000	1200000
53	2101002 Salaries - Engineering Staff		60000	100000
54	2101003 Salaries - Permanent Staff		8788500	10500000
55	2101004 Salaries - Contract Staff		3374000	3374000
56	2101007 Salaries - Part time Contingent Staff		215000	258000
57	2101101 Wages		1025208	1100000
58	2101201 Bonus		130000	130000
59	2101301 Stipend		120000	120000
60	2101401 Honourarium		481000	482000
61	2102001 Travelling Allowances - Secretary		70000	80000
62	2102003 Travelling Allowances - Permanent Staff		300000	300000

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63	2102004 Travelling Allowances - Temporary Staff		100000	120000
64	2102005 Travelling Allowances - Contingent Staff		77000	50000
65	2102006 Other allowances - Secretary		5000	5000
66	2102008 Other allowances - Permanent Staff		5000	5000
67	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1975000	2370000
68	2102016 Other Benefits and Allowances		10000	10000
69	2102017 Festival Allowance		100000	130000
70	2102018 Spectacle Allowance		2500	5000
71	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		290000	300000
72	2102020 Telephone Allowance - Secretary		6000	6000
73	2102021 Telephone Allowance - Mayor/ Chairperson/ President		20000	10000
74	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		10000	10000
75	2103001 Employer's Contribution to Pension Fund - Regular Employees		675000	675000
76	2103010 EPF - Localbody Share towards Administrative Expense		282000	282000
77	2104001 Terminal Leave Surrender		0	350000
	Total Establishment Expenses		19291208	21972000
	Administrative Expenses - 220			
78	2201005 Vehicle Tax		35000	40000

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79	2201101 Office Electricity Expenses		150000	150000
80	2201102 Water Charges - Office		15000	15000
81	2201104 Service Connection Charge (KSEB/ KWA)		50000	50000
82	2201199 Other Office Maintenance Expenses		40000	40000
83	2201201 Telephone Expenses/ Internet Charges		80000	80000
84	2201202 Postage Expenses		50000	50000
85	2201299 Miscellaneous Communication Expenses		25000	25000
86	2201301 Electricity Charges - Allied Institutions		15000	20000
87	2201304 Telephone Expenses - Allied Institutions		15000	20000
88	2202001 Books & Periodicals		25000	25000
89	2202101 Printing & Stationery		400000	400000
90	2204001 Insurance		50000	50000
91	2205101 Miscellaneous Legal Expenses		120000	120000
92	2205201 Professional & Other Fees		60000	60000
93	2206001 Newspaper Advertisement Charges		190000	190000
94	2206002 Keralolsavam Expenses		5000	200000
95	2206101 Membership & Subscriptions		10000	10000
96	2208002 Workshops and Seminars		5000	5000
97	2208003 Grama Sabha/ Ward Sabha Expenses		200000	200000
98	2208005 Donations And Contributions As Per Government Order		25000	25000
99	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		20000	20000

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100	2208099 Miscellaneous Administration Expenses		300000	300000
	Total Administrative Expenses		1885000	2095000
Operation and Maintenance - 230				
101	2301001 Electricity Charges for Street Lights		600000	750000
102	2301002 Fuel Charges		400000	600000
103	2301003 Electricity Charges of Other Buildings of LB		150000	150000
104	2301004 Electricity Charges For Crematorium		5000	7000
105	2301006 Electricity Charges For Drinking Water Schemes		100000	100000
106	2304001 Vehicle Hire Charges		125000	125000
107	2304099 Other Hire Charges		85000	80000
108	2305001 Repairs & Maintenance - Roads and Pavements		120000	250000
109	2305002 Repairs & Maintenance - Bridges and Culverts		18500	18500
110	2305301 Repairs & Maintenance - Vehicles		300000	400000
111	2305902 Repairs & Maintenance - Office Equipments		200000	200000
112	2305909 Other Repairs & Maintenance		200000	200000
113	2308005 Expenses relating to collection of Taxes		10000	10000
114	2308010 Extra - ordinary Expenses		25000	25000
115	2308013 Sanitation Expenses		20000	300000
116	2308101 Post Shifting Charge		30000	50000
117	2308201 Refreshment Charges		150000	180000
	Total Operation and Maintenance		2538500	3445500

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Interest and Finance Charges - 240				
118	2407001 Bank Charges		5000	5000
119	2408001 Other Finance Expenses		1000000	1000000
	Total Interest and Finance Charges		1005000	1005000
Programe Expenses - 250				
120	2501001 Election Expenses		300000	10000
121	2502001 Expenditure on Poverty Eradication Program		59201000	76875000
	Total Programe Expenses		59501000	76885000
Expenses Related to Productive Sector - 251				
122	2510101 Agriculture - Paddy		20000	0
123	2510102 Agriculture - Coconut		929620	0
124	2510103 Agriculture - Aracnut		399000	0
125	2510104 Agriculture - Vegetables		873000	0
126	2510105 Agriculture - Plaintane		1038640	0
127	2510111 Agriculture - Ginger		266400	0
128	2510112 Agriculture - Pepper		218000	0
129	2510132 Agriculture Related Facilities		5100000	0
130	2510201 Animal Husbandry - Cow		840000	0
131	2510204 Animal Husbandry - Calf		504000	0
132	2510205 Animal Husbandry - Poultry		782900	0
133	2510209 Animal Husbandry - Infrastructure		400000	0
134	2510210 Animal Husbandry - Disease Control		100000	0

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135	2510301 Dairy Development -Fodder Grass		100000	0
136	2510305 Dairy Development - Milk Incentives		3500000	0
137	2510404 Inland -Pisciculture		300000	0
138	2510613 Service Enterprises		300000	0
139	2510804 Environment Conservation		200000	0
140	2511301 Self Employment and Marketing Promotion		2070000	0
	Total Expenses Related to Productive Sector		17941560	0
Expenses Related to Service Sector - 252				
141	2520107 Education-Related Activities		570000	0
142	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		714000	0
143	2520111 Contribution towards SSA		600000	0
144	2520201 Continuing Education		120000	0
145	2520301 Reading Rooms, Libraries - Infrastructure		340000	0
146	2520303 Reading Rooms ,Libraries - Periodicals		50000	0
147	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		92000	0
148	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		600000	0
149	2520602 Health related Programs		1777224	0
150	2520618 Medical Institution - Allopathy		4396271	0
151	2520619 Medical Institution - Ayurvedic		1700000	0
152	2520620 Medical Institution - Homoeo		100000	0

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153	2520701 Drinking Water - Individual		385269	0
154	2520702 Drinking Water - Public		291500	0
155	2520801 Housing & House Electrification - Individual		57153604	0
156	2520901 Special Child Welfare Program		750000	0
157	2520902 Child Welfare Program		100000	0
158	2520903 Women Welfare		1618000	0
159	2520904 Welfare of the Aged		484000	0
160	2520906 Welfare Programs for Physically/ Mentally Challenged		1960000	0
161	2520907 Social welfare programmes		50000	0
162	2520908 Social Security Programme		1380000	0
163	2521001 Anganwadi Nutrition		2448081	0
164	2521101 Anganwadi Infrastructure		1643386	0
165	2521102 Anganwadi Related Services		100000	0
166	2521201 Vocational Capacity Building - Vocational Training		500000	0
167	2521601 Local Government Service Delivery Improvement		1173500	600000
168	2521602 Payments to IKM		178200	0
169	2521701 Allied Institution Service Delivery Improvement		300000	0
170	2521904 Toilet (Individual)		1932000	0
171	2521906 Toilet (Public/Community Level)		300000	0
172	2522101 Crematorium		405287	0

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173	2522201 Disaster Management - Related Services		100000	0
174	2522304 Solid Waste Management - Classification		100000	0
175	2522305 Solid Waste Management - Collection and Transportation		1075000	0
176	2522311 Solid Waste Management - Integrated Projects		360000	0
177	2522314 Solid Waste Management - Processing Individual		1200640	0
178	2522320 Liquid Waste Management - Treatment		500000	0
179	2523201 Information and Knowledge Dissemination Capacity Development		35400	0
	Total Expenses Related to Service Sector		87583362	600000
Expenses Related to Infrastructure Sector - 253				
180	2530101 Street Lights		3438000	0
181	2530201 Roads		21444260	0
182	2530301 Public Buildings - Local Government Office Building		119000	0
183	2530302 Public Buildings - Other Buildings		955000	0
184	2530405 Other Constructions		100000	0
185	2530501 Vehicle Rent for Engineering Wing		425000	0
186	2530502 Hiring of vehicles for office purposes		5000	0
	Total Expenses Related to Infrastructure Sector		26486260	0
Expenses related to State Sponsored Schemes - 254				
187	2540103 Financial help to widows towards marriage		30000	30000

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	expenses of daughters			
188	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2729800	2729800
189	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		13280000	13280000
190	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1724800	1724800
191	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3769500	3769500
192	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		27658500	27658500
193	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	2426000
	Total Expenses related to State Sponsored Schemes		49192600	51618600
Prior Period Items - 280				
194	2808001 Prior Period Expenses		500000	300000
	Total Prior Period Items		500000	300000
	Total Revenue Expenditure		265924490	157921100
Capital Expenditure - 4				
Grants, Contribution for Specific Purposes - 320				
195	3208010 Beneficiary Contribution		50000	0
	Total Grants, Contribution for Specific Purposes		50000	0
Refund of Deposits - 340				

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196	3401002 Security Deposit		206435	206435
197	3401003 Retention		200000	200000
198	3402001 Rent Deposit		379777	379777
199	3402002 Auction Deposit		437336	437336
200	3408099 Other deposits received		32355	35000
	Total Refund of Deposits		1255903	1258548
	Payment of Recoveries - 350			
201	3501102 Net Salary Payable		491599	0
202	3501104 Provident Fund Loan Payable		300000	0
203	3501122 Leave Salary Payable		125000	0
204	3501301 Employers Liabilities - Pension Contribution (NPS)		325000	325000
205	3501302 Employers Liabilities - EPF		282000	282000
206	3501303 Employers Liabilities - Pension Contribution		675000	0
207	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		300000	0
208	3502006 Recoveries Payable - Insurance Premium		234000	0
209	3502012 Recoveries Payable - State Life Insurance		300000	0
210	3502014 Recoveries Payable - Group Insurance		50000	0
211	3502017 Recoveries Payable-GPAIS		15000	0
212	3502020 Recoveries Payable - Employee Share NPS		325000	0
213	3502021 Recoveries Payable - EPF		282000	0
214	3502022 Recoveries Payable -Medisep -Regular		104000	0

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215	3502025 Recoveries Payable - Income Tax Deducted at Source		15200	0
216	3502030 Recoveries Payable - House Building Advance		130000	0
217	3502033 Recoveries Payable - Postal Life Insurance		24921	0
218	3503005 Government and Other Dues Payable-TDS - CGST		50000	0
219	3503006 Government and Other Dues Payable-TDS - SGST		5000	0
220	3503008 Government and Other Dues Payable - CGST		110000	0
221	3503009 Government and Other Dues Payable - SGST		110000	0
222	3503099 Other Payable		50000	0
223	3504005 Refund Payable - Service Charge on Central Govt Buildings		5000	0
224	3504009 Refund Payable - License Fees		5000	0
225	3508001 Liability in respect of Stale Cheque		300000	0
	Total Payment of Recoveries		4613720	607000
Fixed Assets - 410				
226	4101002 Grounds		300000	0
227	4101008 Public well		450528	0
228	4102002 Administrative Buildings		275000	0
229	4102005 Hospital Buildings		5412858	0
230	4102008 School Buildings		1867000	0
231	4102016 Other Buildings		6485586	0

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232	4102017 Compound Wall		314000	0
233	4103001 Concrete Roads		3388100	0
234	4103004 Footpath		3450000	0
235	4104001 Plant & Machinery		700000	0
236	4105001 Vehicles		600000	0
237	4106002 Computers, Printers & Peripherals		387500	0
238	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		360000	0
239	4108001 Other Fixed Assets		1190977	0
	Total Fixed Assets		25181549	0
	Loans, Advances and Deposits - 460			
240	4601001 Festival Advance to Employees		50000	90000
241	4605003 Advance to Implementing Officers		500000	1100000
242	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2100000	2000000
243	4605099 Advance to Others		500000	500000
	Total Loans, Advances and Deposits		3150000	3690000
	Total Capital Expenditure		34251172	5555548
	Total Expenditure		300175662	163476648
	Total Receipts		270138730	271939148
	Balance		11837534	130037552