



Kollengode 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		28086010	39344241
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		2700000	3000000
2	1100108 Property Tax On Non-Residential Buildings		4500000	4700000
3	1101001 Profession Tax – Employees		2200000	2500000
4	1101002 Profession Tax - Traders/ Institutions		800000	1000000
5	1108004 Entertainment Tax		500000	600000
	Total Tax Revenues		10700000	11800000
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		2000	3000
7	1401101 License Fees for Enterprises		600000	1000000

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8	1401102 License Fees for Lodge		0	25000
9	1401103 License Fees under P.P.R ACT		0	90000
10	1401104 License Fees under Cinema Regulation Act		0	10000
11	1401105 License fee for Domestic Animals		0	5000
12	1401106 License Fees for Domestic Dogs		0	2500
13	1401110 Licence Fees for Private Parking Areas		0	500000
14	1401201 Fees for Construction of Buildings		2000000	2000000
15	1401202 Fees for Installation of Machinery		0	10000
16	1401203 Permit Application fee		0	100000
17	1401205 Fees for Erection of Telecommunication Tower		0	20000
18	1401301 Fees for Birth & Death Certificate		25000	25000
19	1401302 Fees for Delayed Registration - Birth & Death		0	1000
20	1401303 Fees for Marriage Certificate		0	20000
21	1401305 Fee for Non Availability Certificate		0	500
22	1401306 Fee for Correction in Registration		0	1500
23	1401399 Fees for Other Certificates or Extracts		0	6000
24	1401601 Development Charges		0	300000
25	1401701 Regularization Fees		0	500000
26	1402001 Penal Interest		0	100000
27	1402003 Other Penalties and Fines		400000	400000
28	1402004 Compounding Fee		0	10000
29	1402005 Fine for Dumping Waste		0	200000

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30	1402006 Fine imposed by Health Authorities		0	100000
31	1404002 Notice Fees		0	10000
32	1404004 Ownership Change Fees - Fine		0	50000
33	1404005 License Change Fees		0	2000
34	1404008 Delayed Registration Fees		0	4000
35	1404011 Late Fee		0	10000
36	1404099 Other Fees		300000	300000
37	1405008 Receipts from Libraries		0	10000
38	1405022 Receipts on account of cost of goods and services rendered		0	150000
39	1405099 Other User Charges		800000	800000
40	1407001 Road Cutting Charges		0	50000
	Total Fees and User Charges		4127000	6815500
Sale and Hire Charges - 150				
41	1501001 Receipts from Sale of Agricultural Products		50000	100000
42	1501101 Receipts from Sale of Forms		250000	0
43	1501102 Receipts from Sale of Tender Forms		0	200000
44	1501201 Receipts from Sale of Stores		100000	0
45	1501202 Receipts from Sale of Scrap		0	150000
46	1501203 Receipts from auction of obsolete assets		0	50000
47	1504003 Hire Charges Of Ambulance		0	450000
48	1504105 Hire Charges Of Mobile Mortuary		0	100000

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	Total Sale and Hire Charges		400000	1050000
Revenue Grants, Contributions and Subsidies - 160				
49	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7930000	10080000
50	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		28000000	36000000
51	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2090800	2760000
52	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5253700	6600000
53	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	300000
54	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		37500000	48000000
55	1601023 General Purpose Fund		20670000	24697000
56	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5000000	36000000
	Total Revenue Grants, Contributions and Subsidies		106594500	164437000
Interest Earned - 171				
57	1711001 Interest from Bank Accounts		300000	300000
	Total Interest Earned		300000	300000
Prior Period Items - 280				
58	2801001 Prior Period Income		0	300000
	Total Prior Period Items		0	300000
Rental Income - LB Properties - 130				

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59	1301003 Rent from Shopping Complex		1800000	2000000
60	1301005 Rent from Conference Hall		70000	300000
61	1304001 Rent from Lease of Lands		45000	100000
	Total Rental Income		1915000	2400000
	Total Revenue Receipt		124036500	187102500
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
62	3201004 Central Finance Commission Grant - Tied		12094464	5629200
63	3201005 Central Finance Commission Grant - Untied		5282738	3752800
64	3201020 Integrated Child Development Service		4732008	2000000
65	3201035 Total Sanitation Campaign		4061305	4000000
66	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		26250000	36973800
67	3202001 Development Fund - General		26514187	34293000
68	3202002 Development Fund - Special Component Plan		18282000	20255000
69	3202003 Development Fund - Tribal Sub-Plan		575000	563000
70	3202009 Maintenance Fund - Road Assets		28277746	25150000
71	3202010 Maintenance Fund - Non-Road Assets		6810000	6919000
72	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		14410	10000000
73	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State		22500000	30000000

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	Sponsored Scheme Funds - Life Mission			
74	3202026 Library Grant		25000	25000
75	3208010 Beneficiary Contribution		11386759	11750000
76	3208099 Other Grants & Contributions for Specific Purpose		1000000	1000000
77	3209001 Contribution to Joint Venture Projects from District Panchayat		15141787	13660000
78	3209002 Contribution to Joint Venture Projects from Block Panchayat		12455000	25515000
	Total Grants, Contribution for Specific Purposes		195402404	231485800
Secured Loans - 330				
79	3305003 Loan from K.U.R.D.F.C		47500000	58000000
	Total Secured Loans		47500000	58000000
Deposits Received - 340				
80	3401001 Earnest Money Deposit		792200	800000
81	3401002 Security Deposit		547903	600000
82	3401003 Retention		808180	900000
83	3402001 Rent Deposit		167649	170000
84	3402002 Auction Deposit		34600	50000
85	3402006 Election Deposit(Candidate)		32000	10000
86	3408099 Other deposits received		171307	150000
	Total Deposits Received		2553839	2680000
Other Liabilities - 350				

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87	3503001 Government and Other Dues Payable - Library Cess Payable		264725	0
	Total Other Liabilities		264725	0
Redemption - 431				
88	4315002 Receivables from Government (redemption amount)		8447930	0
	Total Redemption		8447930	0
Loans, Advances and Deposits - 460				
89	4601001 Festival Advance to Employees		230000	360000
90	4605003 Advance to Implementing Officers		450000	0
91	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	1500000
	Total Loans, Advances and Deposits		2180000	1860000
	Total Capital Receipt		256348898	294025800
Revenue Expenditure - 3				
Establishment Expenses - 210				
92	2101001 Salaries -Secretary		2000000	3000000
93	2101003 Salaries - Permanent Staff		11473515	18000000
94	2101004 Salaries - Contract Staff		1296050	1500000
95	2101006 Salaries - Full time Contingent Staff		500000	0
96	2101007 Salaries - Part time Contingent Staff		300000	436000
97	2101101 Wages		2593140	3000000
98	2101201 Bonus		1000	100000

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99	2101401 Honourarium		322800	288000
100	2101501 Festival Allowance		0	300000
101	2102001 Travelling Allowances - Secretary		25000	100000
102	2102003 Travelling Allowances - Permanent Staff		165000	300000
103	2102004 Travelling Allowances - Temporary Staff		10000	20000
104	2102008 Other allowances - Permanent Staff		10000	0
105	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2229362	4000000
106	2102017 Festival Allowance		130750	0
107	2102018 Spectacle Allowance		0	10000
108	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	200000
109	2102020 Telephone Allowance - Secretary		1000	3000
110	2102021 Telephone Allowance - Mayor/ Chairperson/ President		1600	3000
111	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1600	3000
112	2102026 Leave Travel Concession		800000	500000
113	2103006 Employer's Contribution to NPS - Regular Employees		250000	800000
114	2103007 Pension Contribution		1100000	3000000
115	2104001 Terminal Leave Surrender		0	3000000
	Total Establishment Expenses		23260817	38563000
Administrative Expenses - 220				

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116	2201001 Rent of Buildings		12000	12000
117	2201002 Land Tax/ Basic Tax		0	75000
118	2201003 Other Taxes/ Duties		2000	2000
119	2201101 Office Electricity Expenses		240000	240000
120	2201102 Water Charges - Office		15000	0
121	2201104 Service Connection Charge (KSEB/ KWA)		0	25000
122	2201105 Water Charges - LB buildings		35000	35000
123	2201199 Other Office Maintenance Expenses		100000	300000
124	2201201 Telephone Expenses/ Internet Charges		288000	300000
125	2201202 Postage Expenses		25000	50000
126	2202001 Books & Periodicals		284410	284000
127	2202101 Printing & Stationery		500000	500000
128	2204001 Insurance		75000	0
129	2204002 Insurance - Vehicles		0	100000
130	2205101 Miscellaneous Legal Expenses		100000	300000
131	2205201 Professional & Other Fees		50000	50000
132	2206001 Newspaper Advertisement Charges		150000	150000
133	2206002 Keralolsavam Expenses		150000	150000
134	2206101 Membership & Subscriptions		60000	60000
135	2208003 Grama Sabha/ Ward Sabha Expenses		100000	200000
136	2208005 Donations And Contributions As Per Government Order		55000	50000

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137	2208099 Miscellaneous Administration Expenses		1450000	1200000
138	2302001 Water Charges - Street Tap		500000	360000
	Total Administrative Expenses		4191410	4443000
Operation and Maintenance - 230				
139	2301001 Electricity Charges for Street Lights		2337464	3000000
140	2301002 Fuel Charges		500000	500000
141	2301003 Electricity Charges of Other Buildings of LB		348000	500000
142	2301004 Electricity Charges For Crematorium		12000	12000
143	2304001 Vehicle Hire Charges		90000	90000
144	2304002 Equipment Hire Charges		15000	25000
145	2304099 Other Hire Charges		15200	15200
146	2305001 Repairs & Maintenance - Roads and Pavements		10000	110000
147	2305003 Repairs & Maintenance - Water Supply		25000	50000
148	2305099 Repairs & Maintenance - Other Infrastructure Assets		350000	400000
149	2305301 Repairs & Maintenance - Vehicles		150000	200000
150	2305901 Repairs & Maintenance - Machinery		75000	100000
151	2305902 Repairs & Maintenance - Office Equipments		175000	200000
152	2305909 Other Repairs & Maintenance		125000	225000
153	2308005 Expenses relating to collection of Taxes		100000	200000
154	2308010 Extra - ordinary Expenses		20000	0
155	2308013 Sanitation Expenses		465000	500000

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156	2308099 Other Operating & Maintenance Expenses		500000	700000
157	2308201 Refreshment Charges		200000	200000
	Total Operation and Maintenance		5512664	7027200
Interest and Finance Charges - 240				
158	2407001 Bank Charges		5000	5000
	Total Interest and Finance Charges		5000	5000
Programe Expenses - 250				
159	2501001 Election Expenses		500000	50000
160	2502001 Expenditure on Poverty Eradication Program		25200000	36973800
	Total Programe Expenses		25700000	37023800
Expenses Related to Productive Sector - 251				
161	2510101 Agriculture - Paddy		20984841	13954651
162	2510104 Agriculture - Vegetables		300000	300000
163	2510201 Animal Husbandry - Cow		1920000	1800000
164	2510209 Animal Husbandry - Infrastructure		200000	0
165	2510210 Animal Husbandry - Disease Control		50000	0
166	2510305 Dairy Development - Milk Incentives		925000	400000
167	2510404 Inland -Pisciculture		60000	0
168	2510501 Minor Irrigation		930000	0
169	2510613 Service Enterprises		0	500000
170	2510803 Flood Relief Activities		325000	0
171	2511301 Self Employment and Marketing Promotion		0	500000

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	Total Expenses Related to Productive Sector		25694841	17454651
	Expenses Related to Service Sector - 252			
172	2520101 Pre-primary Education		0	800000
173	2520102 Primary Education		1200000	903336
174	2520103 High School Education		1096910	0
175	2520107 Education-Related Activities		2045000	528817
176	2520109 Encourage Excellence of SC/ ST		1225000	0
177	2520111 Contribution towards SSA		125000	300000
178	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		205000	0
179	2520602 Health related Programs		1150000	1950000
180	2520617 Epidemic Control		250000	150000
181	2520618 Medical Institution - Allopathy		5948183	5573000
182	2520619 Medical Institution - Ayurvedic		1440000	1475000
183	2520620 Medical Institution - Homoeo		350000	525000
184	2520702 Drinking Water - Public		1098578	0
185	2520801 Housing & House Electrification - Individual		98340503	67361109
186	2520903 Women Welfare		200000	200000
187	2520904 Welfare of the Aged		348810	0
188	2520905 Welfare Programs for the Destitute		800000	328468
189	2520906 Welfare Programs for Physically/ Mentally Challenged		1550000	2645300
190	2520908 Social Security Programme		2000000	0

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191	2521001 Anganwadi Nutrition		5200000	4950000
192	2521002 Other Nutrition Distribution Programme		75000	0
193	2521101 Anganwadi Infrastructure		1480426	0
194	2521201 Vocational Capacity Building - Vocational Training		50000	0
195	2521401 Electricity Line Extension		500000	500000
196	2521601 Local Government Service Delivery Improvement		1027710	0
197	2521602 Payments to IKM		186595	20000
198	2521701 Allied Institution Service Delivery Improvement		1199474	390000
199	2521903 Public Sanitation - Related Activities		1579712	50000
200	2521904 Toilet (Individual)		1870400	530400
201	2521905 Toilet (Institution Level)		208498	0
202	2522001 Plan Formulation, Implementation and Monitoring		300000	300000
203	2522202 Climate Change - Related Services		25000	0
204	2522305 Solid Waste Management - Collection and Transportation		1807805	685627
205	2522311 Solid Waste Management - Integrated Projects		800000	0
206	2522314 Solid Waste Management - Processing Individual		472980	0
	Total Expenses Related to Service Sector		136156584	90166057
	Expenses Related to Infrastructure Sector - 253			

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207	2530101 Street Lights		1107965	0
208	2530301 Public Buildings - Local Government Office Building		100000	100000
209	2530302 Public Buildings - Other Buildings		600000	0
210	2530501 Vehicle Rent for Engineering Wing		504000	91800
	Total Expenses Related to Infrastructure Sector		2311965	191800
Expenses related to State Sponsored Schemes - 254				
211	2540103 Financial help to widows towards marriage expenses of daughters		150000	300000
212	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7930000	10080000
213	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		28000000	36000000
214	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2090800	2760000
215	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5253700	6600000
216	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		37500000	48000000
217	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5000000	36000000
	Total Expenses related to State Sponsored Schemes		85924500	139740000
	Total Revenue Expenditure		308757781	334614508

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	Capital Expenditure - 4			
	Refund of Deposits - 340			
218	3401001 Earnest Money Deposit		792200	0
219	3401002 Security Deposit		547903	0
220	3401003 Retention		808180	0
221	3402001 Rent Deposit		167649	0
222	3402002 Auction Deposit		34600	0
223	3402006 Election Deposit(Candidate)		32000	0
224	3408099 Other deposits received		171307	0
	Total Refund of Deposits		2553839	0
	Payment of Recoveries - 350			
225	3501102 Net Salary Payable		627747	0
226	3503001 Government and Other Dues Payable - Library Cess Payable		264725	0
227	3503008 Government and Other Dues Payable - CGST		33006	0
228	3503009 Government and Other Dues Payable - SGST		33006	0
	Total Payment of Recoveries		958484	0
	Fixed Assets - 410			
229	4102011 Public Comfort Stations		500000	0
230	4102016 Other Buildings		17156539	0
231	4103001 Concrete Roads		2221582	0
232	4103002 Black Topped Roads		26398246	5099442

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233	4103012 Side Walls		887431	0
234	4103099 Other Constructions		2242300	0
235	4103102 Drainage		3362720	0
236	4104001 Plant & Machinery		2979736	0
237	4105001 Vehicles		175000	175000
238	4106002 Computers, Printers & Peripherals		120000	0
239	4108001 Other Fixed Assets		1899730	50000
	Total Fixed Assets		57943284	5324442
Loans, Advances and Deposits - 460				
240	4601001 Festival Advance to Employees		230000	470000
241	4605003 Advance to Implementing Officers		450000	500000
242	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	1500000
	Total Loans, Advances and Deposits		2180000	2470000
	Total Capital Expenditure		63635607	7794442
	Total Expenditure		372393388	342408950
	Total Receipts		380385398	481128300
	Balance		36078020	178063591