Pampady 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		**78963808**	**91567335**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		15000000	20000000
2	1101001 Profession Tax – Employees		2800000	4000000
3	1101002 Profession Tax - Traders/ Institutions		2000000	2500000
	Total Tax Revenues		**19800000**	**26500000**
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		5000	5500
5	1401002 Tutorial College Registration Fee		5000	5500
6	1401101 License Fees for Enterprises		750000	1000000
7	1401105 License fee for Domestic Animals		2500	3000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401106 License Fees for Domestic Dogs		5000	6000
9	1401107 Licence Fees For Livestock Farms		5750	6500
10	1401201 Fees for Construction of Buildings		600000	850000
11	1401202 Fees for Installation of Machinery		0	10000
12	1401203 Permit Application fee		130000	150000
13	1401205 Fees for Erection of Telecommunication Tower		25000	30000
14	1401302 Fees for Delayed Registration - Birth & Death		500	500
15	1401304 Fee for Marriage Registration		20000	22000
16	1401305 Fee for Non Availability Certificate		150	200
17	1401306 Fee for Correction in Registration		1000	1000
18	1401399 Fees for Other Certificates or Extracts		2000	2250
19	1401701 Regularization Fees		1000000	1100000
20	1401801 Application Fee		500	500
21	1402001 Penal Interest		450000	475000
22	1402003 Other Penalities and Fines		150000	160000
23	1402004 Compounding Fee		4000	4500
24	1402005 Fine for Dumping Waste		0	100000
25	1402006 Fine imposed by Health Authorities		15000	25000
26	1404002 Notice Fees		2500	3000
27	1404004 Ownership Change Fees - Fine		60000	70000
28	1404008 Delayed Registration Fees		3500	3600
29	1404009 Search Fees		400	500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1404011 Late Fee		7000	8000
31	1404099 Other Fees		12500	13000
32	1405005 Bus Stand Fees		123000	125000
33	1405012 Crematorium Fees		500	2000
34	1405099 Other User Charges		20000	22000
35	1407001 Road Cutting Charges		0	10000
	Total Fees and User Charges		**3400800**	**4214550**
	Sale and Hire Charges - 150			
36	1501099 Receipts from Sale of Other Products		0	20000
37	1501102 Receipts from Sale of Tender Forms		250000	275000
38	1501201 Receipts from Sale of Stores		0	15000
39	1501202 Receipts from Sale of Scrap		25000	50000
40	1501203 Receipts from auction of obsolete assets		0	5000
	Total Sale and Hire Charges		**275000**	**365000**
	Revenue Grants, Contributions and Subsidies - 160			
41	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5146000	6250000
42	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		22739800	28000000
43	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1144800	1500000
44	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7140400	9000000
45	1601016 Fund for Transferred Functions/ Schemes -		60000	90000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Financial Help for Widow's Daughters Marriage			
46	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		88533100	100000000
47	1601023 General Purpose Fund		23083505	28598000
48	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1500000	15000000
	Total Revenue Grants, Contributions and Subsidies		**149347605**	**188438000**
	Income from Investments - 170			
49	1701002 Interest on Fixed Deposits		0	700000
	Total Income from Investments		**0**	**700000**
	Interest Earned - 171			
50	1711001 Interest from Bank Accounts		3000000	2800000
	Total Interest Earned		**3000000**	**2800000**
	Prior Period Items - 280			
51	2801001 Prior Period Income		0	500000
52	2801002 Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0	500000
	Total Prior Period Items		**0**	**1000000**
	Rental Income - LB Properties - 130			
53	1301002 Rent from Stadium		0	25000
54	1301003 Rent from Shopping Complex		5000000	5500000
55	1301009 Rent from Auditorium and Halls		400000	750000
56	1304002 Rent from Grounds		35000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
57	1308099 Other Rents		50000	55000
	Total Rental Income		**5485000**	**6380000**
	Total Revenue Receipt		**181308405**	**230397550**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
58	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		787000	800000
59	3201004 Central Finance Commission Grant - Tied		15676110	16500000
60	3201005 Central Finance Commission Grant - Untied		7386617	8500000
61	3201020 Integrated Child Development Service		1000000	1000000
62	3201027 Swaccha Bharat Mission - Grameen		13196000	0
63	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		12500000	45000000
64	3202001 Development Fund - General		31513000	37575000
65	3202002 Development Fund - Special Component Plan		4598000	5317000
66	3202003 Development Fund - Tribal Sub-Plan		109000	116000
67	3202009 Maintenance Fund - Road Assets		15138865	15028000
68	3202010 Maintenance Fund - Non-Road Assets		5806381	5128000
69	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		4902000	0
70	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State		3900000	5400000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Sponsored Scheme Funds - Life Mission			
71	3202037 Other Revenue Grants		1112000	100000
72	3207002 Contribution - other Funds		0	12200000
73	3208010 Beneficiary Contribution		3863510	4000000
74	3209001 Contribution to Joint Venture Projects from District Panchayat		625000	2083000
75	3209002 Contribution to Joint Venture Projects from Block Panchayat		6082251	2100000
	Total Grants, Contribution for Specific Purposes		**128195734**	**160847000**
	Secured Loans - 330			
76	3305002 Loan from Financial Institutions		553000	9000000
77	3305003 Loan from K.U.R.D.F.C		0	10000000
	Total Secured Loans		**553000**	**19000000**
	Deposits Received - 340			
78	3401003 Retention		440577	500000
79	3402006 Election Deposit(Candidate)		60000	20000
	Total Deposits Received		**500577**	**520000**
	Other Liabilities - 350			
80	3502018 Recoveries Payable-Audit Recovery		0	250000
81	3503008 Government and Other Dues Payable - CGST		500000	0
82	3503009 Government and Other Dues Payable - SGST		500000	0
	Total Other Liabilities		**1000000**	**250000**
	Redemption - 431			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
83	4315002 Receivables from Government (redemption amount)		15986897	0
	Total Redemption		**15986897**	**0**
	Loans, Advances and Deposits - 460			
84	4601001 Festival Advance to Employees		121000	500000
85	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1400000	1500000
86	4605099 Advance to Others		0	600000
	Total Loans, Advances and Deposits		**1521000**	**2600000**
	Total Capital Receipt		**147757208**	**183217000**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
87	2101001 Salaries -Secretary		1200000	1500000
88	2101003 Salaries - Permanent Staff		11500000	20000000
89	2101004 Salaries - Contract Staff		7500000	2000000
90	2101101 Wages		1750000	2000000
91	2101201 Bonus		110000	250000
92	2101301 Stipend		168000	100000
93	2101401 Honourarium		2400000	350000
94	2102001 Travelling Allowances - Secretary		50000	60000
95	2102003 Travelling Allowances - Permanent Staff		100000	200000
96	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		225000	2500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
97	2102015 Uniforms		2500	5000
98	2102017 Festival Allowance		125000	250000
99	2102018 Spectacle Allowance		10000	15000
100	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		110000	150000
101	2103006 Employer's Contribution to NPS - Regular Employees		300000	500000
102	2104001 Terminal Leave Surrender		150000	1000000
	Total Establishment Expenses		**25700500**	**30880000**
	Administrative Expenses - 220			
103	2201001 Rent of Buildings		50000	50000
104	2201002 Land Tax/ Basic Tax		20000	25000
105	2201101 Office Electricity Expenses		250000	160000
106	2201102 Water Charges - Office		0	50000
107	2201104 Service Connection Charge (KSEB/ KWA)		0	50000
108	2201199 Other Office Maintenance Expenses		200000	300000
109	2201201 Telephone Expenses/ Internet Charges		125000	100000
110	2201202 Postage Expenses		50000	55000
111	2201301 Electricity Charges - Allied Institutions		0	50000
112	2201302 Water Charges - Allied Institutions		0	25000
113	2201303 Rent - Allied Institutions		0	50000
114	2202001 Books & Periodicals		50000	55000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
115	2202101 Printing & Stationery		550000	200000
116	2204001 Insurance		60000	60000
117	2205101 Miscellaneous Legal Expenses		30000	35000
118	2205201 Professional & Other Fees		75000	80000
119	2206001 Newspaper Advertisement Charges		50000	60000
120	2206099 Other Advertisement & Publicity Charges		120000	130000
121	2206101 Membership & Subscriptions		75000	80000
122	2208099 Miscellaneous Administration Expenses		550000	600000
	Total Administrative Expenses		**2255000**	**2215000**
	Operation and Maintenance - 230			
123	2301001 Electricity Charges for Street Lights		2700000	3000000
124	2301002 Fuel Charges		250000	500000
125	2301003 Electricity Charges of Other Buildings of LB		250000	160000
126	2304001 Vehicle Hire Charges		100000	110000
127	2304201 Reward for Reporting Waste Dumping		35000	25000
128	2305301 Repairs & Maintenance - Vehicles		80000	500000
129	2305902 Repairs & Maintenance - Office Equipments		120000	150000
130	2305909 Other Repairs & Maintenance		0	100000
131	2308005 Expenses relating to collection of Taxes		0	100000
132	2308201 Refreshment Charges		0	150000
	Total Operation and Maintenance		**3535000**	**4795000**
	Programe Expenses - 250			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
133	2501001 Election Expenses		250000	100000
134	2502001 Expenditure on Poverty Eradication Program		12500000	45000000
	Total Programe Expenses		**12750000**	**45100000**
	Expenses Related to Productive Sector - 251			
135	2510102 Agriculture - Coconut		267125	0
136	2510104 Agriculture - Vegetables		1029120	0
137	2510105 Agriculture - Plaintane		360000	0
138	2510106 Agriculture - Tubercrops		650000	0
139	2510107 Agriculture - Fruits and Fruit Trees		720000	0
140	2510108 Agriculture - Medicinal Plants		66600	0
141	2510109 Agriculture - Mushroom		242500	0
142	2510112 Agriculture - Pepper		280000	0
143	2510136 Agrarian Disease		721650	0
144	2510201 Animal Husbandry - Cow		2220000	0
145	2510205 Animal Husbandry - Poultry		650000	0
146	2510209 Animal Husbandry - Infrastructure		300000	0
147	2510210 Animal Husbandry - Disease Control		600000	0
148	2510215 Protection of Animals		302000	0
149	2510305 Dairy Development - Milk Incentives		3389000	0
150	2510404 Inland -Pisciculture		100000	0
151	2510502 Minor Irrigation - Individual facilities		311875	0
152	2511301 Self Employment and Marketing Promotion		52500	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Expenses Related to Productive Sector		**12262370**	**0**
	Expenses Related to Service Sector - 252			
153	2520102 Primary Education		600000	0
154	2520107 Education-Related Activities		500000	0
155	2520109 Encourage Excellence of SC/ ST		844550	0
156	2520201 Continuing Education		840000	0
157	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		696197	0
158	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		147150	0
159	2520602 Health related Programs		1050000	0
160	2520618 Medical Institution - Allopathy		3326462	0
161	2520619 Medical Institution - Ayurvedic		1735519	0
162	2520620 Medical Institution - Homoeo		100000	0
163	2520702 Drinking Water - Public		1385985	0
164	2520801 Housing & House Electrification - Individual		21380000	0
165	2520902 Child Welfare Program		100000	0
166	2520903 Women Welfare		500000	0
167	2520905 Welfare Programs for the Destitute		200000	0
168	2520906 Welfare Programs for Physically/ Mentally Challenged		1972360	0
169	2520908 Social Security Programme		705050	0
170	2521001 Anganwadi Nutrition		2844000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
171	2521101 Anganwadi Infrastructure		942302	0
172	2521201 Vocational Capacity Building - Vocational Training		500000	0
173	2521203 Vocational Capacity Building - Related Activities		50000	0
174	2521401 Electricity Line Extension		250000	0
175	2521402 Electricity Line - Transformer - Voltage Improvement		10000	0
176	2521601 Local Government Service Delivery Improvement		1307315	0
177	2521602 Payments to IKM		118550	0
178	2521701 Allied Institution Service Delivery Improvement		991622	0
179	2521903 Public Sanitation - Related Activities		396215	0
180	2521904 Toilet (Individual)		48000	0
181	2522001 Plan Formulation, Implementation and Monitoring		1016079	0
182	2522201 Disaster Management - Related Services		50000	0
183	2522305 Solid Waste Management - Collection and Transportation		2052800	0
184	2522311 Solid Waste Management - Integrated Projects		600000	0
185	2522314 Solid Waste Management - Processing Individual		942160	0
186	2522601 Repayment of Consolidated Fund		0	250000
187	2523201 Information and Knowledge Dissemination Capacity Development		100000	0

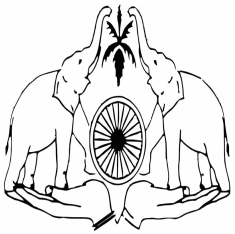
SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Expenses Related to Service Sector		**48302316**	**250000**
	Expenses Related to Infrastructure Sector - 253			
188	2530101 Street Lights		3893745	0
189	2530201 Roads		72000	0
190	2530302 Public Buildings - Other Buildings		1145038	0
191	2530402 Other Constructions - Side Walls		1000000	0
192	2530501 Vehicle Rent for Engineering Wing		325500	0
193	2530701 GST Additional Allocation		338060	0
	Total Expenses Related to Infrastructure Sector		**6774343**	**0**
	Expenses related to State Sponsored Schemes - 254			
194	2540105 Voluntary social welfare organisations grant in aid		200000	0
195	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5146000	6250000
196	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22739800	28000000
197	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1144800	1500000
198	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7140400	9000000
199	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	90000
200	2540118 Programmes/ Expenditures of Transferred		88533100	100000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Functions/ Schemes - Old Age Pension			
201	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1500000	15000000
	Total Expenses related to State Sponsored Schemes		**126464100**	**159840000**
	Prior Period Items - 280			
202	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	500000
	Total Prior Period Items		**0**	**500000**
	Total Revenue Expenditure		**238043629**	**243580000**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
203	3401001 Earnest Money Deposit		50000	0
204	3401003 Retention		440577	0
205	3402006 Election Deposit(Candidate)		60000	0
206	3408001 Deposit Received From Halls, Stadiums and Auditoriums		300000	0
	Total Refund of Deposits		**850577**	**0**
	Payment of Recoveries - 350			
207	3501102 Net Salary Payable		634126	0
208	3501116 Pension Contribution Payable		962550	0
209	3501122 Leave Salary Payable		1000000	0
210	3501301 Employers Liabilities - Pension Contribution (NPS)		330419	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
211	3502001 Recoveries Payable - General Provident Fund		11070	0
212	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		78550	0
213	3502012 Recoveries Payable - State Life Insurance		26001	0
214	3502014 Recoveries Payable - Group Insurance		13200	0
215	3502018 Recoveries Payable-Audit Recovery		0	250000
216	3502020 Recoveries Payable - Employee Share NPS		30419	0
217	3502022 Recoveries Payable -Medisep -Regular		8000	0
218	3503008 Government and Other Dues Payable - CGST		500000	0
219	3503009 Government and Other Dues Payable - SGST		500000	0
220	3504014 Refund Payable - Other rents		30000	0
	Total Payment of Recoveries		**4124335**	**250000**
	Fixed Assets - 410			
221	4101001 Land		2000000	0
222	4101002 Grounds		188433	0
223	4101008 Public well		660000	0
224	4102008 School Buildings		750000	0
225	4102010 Market Buildings		3000000	0
226	4102016 Other Buildings		4462153	0
227	4102017 Compound Wall		200000	0
228	4102020 Bus Stand Buildings		307575	0
229	4103001 Concrete Roads		37865316	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
230	4103002 Black Topped Roads		4037134	0
231	4103004 Footpath		1905000	0
232	4103012 Side Walls		74225	0
233	4103099 Other Constructions		740000	0
234	4103102 Drainage		1152084	0
235	4103204 Distribution & Regulation System - Water Supply		350000	0
236	4103302 Street Light		5320000	0
237	4104001 Plant & Machinery		17248118	0
238	4106002 Computers, Printers & Peripherals		280000	0
239	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		180000	0
240	4108001 Other Fixed Assets		2010577	0
	Total Fixed Assets		**82730615**	**0**
	Loans, Advances and Deposits - 460			
241	4601001 Festival Advance to Employees		121000	500000
242	4605003 Advance to Implementing Officers		350000	0
243	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1405080	1500000
244	4605099 Advance to Others		500000	600000
	Total Loans, Advances and Deposits		**2376080**	**2600000**
	Total Capital Expenditure		**90081607**	**2850000**
	Total Expenditure		**328125236**	**246430000**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Receipts		329065613	413614550
	Balance		79904185	258751885

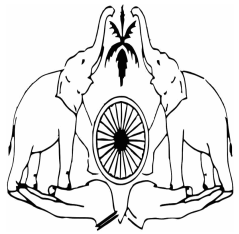


Pampady Grama Panchayat Office

Summary

2026-2027

SN	Particulars	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
1	Opening Balance		78963808	91567335
2	Total Revenue Receipts		181308405	230397550
3	Total Capital Receipts		147757208	183217000
4	Total Receipts		329065613	413614550
5	Grand Total		408029421	505181885
6	Total Revenue Expenditure		238043629	243580000
7	Total Capital Expenditure		90081607	2850000
8	Total Expenditure		328125236	246430000
9	Closing Balance		79904185	258751885
10	Poverty Alleviation Fund		12500000	45000000



Pampady Grama Panchayat Office

Groupwise Report

2026-2027

Sl.No	Budget Group	Budget for the current year	Budget for the next year
1	Own Source Revenue	31960800	40959550
2	Assigned Revenues and Grants	277543339	349285000
3	Loans, Deposits and Advances	18561474	22120000
4	Recoveries	1000000	1250000
5	Administrative and Establishment Expenses	34585126	37865000
6	Operational expenditure	212733188	204965000
7	Assets Creation and Maintenance	76057076	0
8	Refund of Loans, Deposits and Advances	3151577	2600000
9	Payment of Recoveries	1598269	1000000
	Opening Balance	78963808	91567335
	Total Inflow	329065613	413614550
	Total Outflow	328125236	246430000
	Closing Balance	79904185	258751885

Pampady Grama Panchayat Office

Major Headwise Report

2026-2027

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Revenue Receipt - 1			
1	Tax Revenues - 110			26500000
2	Fees and User Charges - 140			4214550
3	Sale and Hire Charges - 150			365000
4	Revenue Grants, Contributions and Subsidies - 160			188438000
5	Income from Investments - 170			700000
6	Interest Earned - 171			2800000
7	Prior Period Items - 280			1000000
8	Rental Income - LB Properties - 130			6380000
	Total Revenue Receipt		**181308405**	**230397550**
	Capital Receipt - 2			
9	Grants, Contribution for Specific Purposes -			160847000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	320			
10	Secured Loans - 330			19000000
11	Deposits Received - 340			520000
12	Other Liabilities - 350			250000
13	Redemption - 431			0
14	Loans, Advances and Deposits - 460			2600000
	Total Capital Receipt		**147757208**	**183217000**
	Revenue Expenditure - 3			
15	Establishment Expenses - 210			30880000
16	Administrative Expenses - 220			2215000
17	Operation and Maintenance - 230			4795000
18	Programe Expenses - 250			45100000
19	Expenses Related to Productive Sector - 251			0
20	Expenses Related to Service Sector - 252			250000
21	Expenses Related to Infrastructure Sector - 253			0
22	Expenses related to State Sponsored Schemes - 254			159840000
23	Prior Period Items - 280			500000
	Total Revenue Expenditure		**238043629**	**243580000**
	Capital Expenditure - 4			
24	Grants, Contribution for Specific Purposes - 320			0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
25	Repayment of Secured Loans - 330			0
26	Refund of Deposits - 340			0
27	Payment of Recoveries - 350			250000
28	Fixed Assets - 410			0
29	Redemption - 431			0
30	Loans, Advances and Deposits - 460			2600000
	Total Capital Expenditure		**90081607**	**2850000**
	Total Expenditure		**328125236**	**246430000**
	Total Receipts		**329065613**	**413614550**
	Balance		**79904185**	**258751885**