



Paippad Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		27992291	27153622
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		8600000	9000000
2	1100102 Service Cess u/rule 26		500000	800000
3	1101001 Profession Tax – Employees		1000000	1200000
4	1101002 Profession Tax - Traders/ Institutions		1000000	1500000
	Total Tax Revenues		11100000	12500000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		60000	75000
6	1401101 License Fees for IFTEOS		500000	600000
7	1401106 License Fees for Domestic Dogs		2000	2500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401107 Licence Fees For Livestock Farms		10000	20000
9	1401201 Fees for Construction of Buildings		3500000	3600000
10	1401202 Fees for Installation of Machinery		10000	25000
11	1401203 Permit Application fee		150000	250000
12	1401205 Fees for Erection of Telecommunication Tower		50000	100000
13	1401302 Fees for Delayed Registration - Birth & Death		1000	2000
14	1401304 Fee for Marriage Registration		25000	35000
15	1401305 Fee for Non Availability Certificate		1000	1200
16	1401306 Fee for Correction in Registration		1000	1200
17	1401399 Fees for Other Certificates or Extracts		20000	25000
18	1401401 Fees under RTI Act		2000	2500
19	1401701 Regularization Fees		800000	1000000
20	1401801 Application Fee		10000	15000
21	1401802 Application Fee - Unauthorised Construction Regularisation		600000	700000
22	1402001 Penal Interest		400000	450000
23	1402003 Other Penalties and Fines		100000	150000
24	1402004 Compounding Fee		5000	6000
25	1404002 Notice Fees		10000	10500
26	1404004 Ownership Change Fees - Fine		50000	75000
27	1404005 License Change Fees		100000	150000
28	1404008 Delayed Registration Fees		10000	15000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1404009 Search Fees		1000	1250
30	1405001 Water Charges		400000	100000
31	1405004 Market Fees		500000	500000
32	1407001 Road Cutting Charges		150000	200000
	Total Fees and User Charges		7468000	8112150
Sale and Hire Charges - 150				
33	1501001 Receipts from Sale of Agricultural Products		25000	30000
34	1501101 Receipts from Sale of Forms		30000	35000
35	1501102 Receipts from Sale of Tender Forms		5000	10000
36	1501201 Receipts from Sale of Stores		10000	15000
37	1501202 Receipts from Sale of Scrap		10000	15000
38	1501203 Receipts from auction of obsolete assets		150000	200000
	Total Sale and Hire Charges		230000	305000
Revenue Grants, Contributions and Subsidies - 160				
39	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1000000	12000000
40	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		15000000	17500000
41	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		500000	800000
42	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4500000	8000000
43	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		30000000	50000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
44	1601023 General Purpose Fund		16735360	20446000
45	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3000000	25000000
	Total Revenue Grants, Contributions and Subsidies		70735360	133746000
Income from Investments - 170				
46	1701001 Interest on Investments		1595921	2000000
	Total Income from Investments		1595921	2000000
	Total Revenue Receipt		91129281	156663150
Capital Receipt - 2				
Earmarked Funds - 311				
47	3111101 Distress Relief Fund		50000	100000
	Total Earmarked Funds		50000	100000
Grants, Contribution for Specific Purposes - 320				
48	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		11620	25000
49	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		267851	300000
50	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2802823	15000
51	3201004 Central Finance Commission Grant - Tied		4189000	5000000
52	3201005 Central Finance Commission Grant - Untied		2793000	3000000
53	3201020 Integrated Child Development Service		671543	750000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
54	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		34831820	35000000
55	3202001 Development Fund - General		20138770	29280000
56	3202002 Development Fund - Special Component Plan		8429000	9135000
57	3202009 Maintenance Fund - Road Assets		10377905	20446000
58	3202010 Maintenance Fund - Non-Road Assets		7488957	6471000
59	3203001 Grant from Other Government Agencies		12150	0
60	3208010 Beneficiary Contribution		718040	850000
61	3209001 Contribution to Joint Venture Projects from District Panchayat		3457978	4000000
62	3209002 Contribution to Joint Venture Projects from Block Panchayat		1750000	3500000
	Total Grants, Contribution for Specific Purposes		97940457	117772000
Deposits Received - 340				
63	3401001 Earnest Money Deposit		250000	600000
64	3401003 Retention		50000	150000
65	3402001 Rent Deposit		10000	150000
66	3402002 Auction Deposit		600000	700000
67	3402006 Election Deposit(Candidate)		125000	10000
	Total Deposits Received		1035000	1610000
Redemption - 431				
68	4315002 Receivables from Government (redemption amount)		21963448	0
	Total Redemption		21963448	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Loans, Advances and Deposits - 460				
69	4601001 Festival Advance to Employees		75000	400000
70	4605003 Advance to Implementing Officers		50000	100000
71	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2500000
	Total Loans, Advances and Deposits		2125000	3000000
	Total Capital Receipt		123113905	122482000
Revenue Expenditure - 3				
Establishment Expenses - 210				
72	2101001 Salaries -Secretary		1600000	2000000
73	2101003 Salaries - Permanent Staff		10150000	11500000
74	2101004 Salaries - Contract Staff		1200000	1600000
75	2101005 Salaries - Temporary Staff		0	50000
76	2101006 Salaries - Full time Contingent Staff		120000	100000
77	2101101 Wages		350000	500000
78	2101201 Bonus		100000	250000
79	2101401 Honourarium		2000000	4300000
80	2101501 Festival Allowance		0	500000
81	2102001 Travelling Allowances - Secretary		75000	100000
82	2102003 Travelling Allowances - Permanent Staff		0	250000
83	2102004 Travelling Allowances - Temporary Staff		30000	100000
84	2102005 Travelling Allowances - Contingent Staff		0	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
85	2102006 Other allowances - Secretary		150000	175000
86	2102008 Other allowances - Permanent Staff		100000	150000
87	2102009 Other allowances - Temporary Staff		150000	150000
88	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		150000	400000
89	2102015 Uniforms		0	25000
90	2102016 Other Benefits and Allowances		0	100000
91	2102017 Festival Allowance		1500000	500000
92	2102018 Spectacle Allowance		0	10000
93	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	300000
94	2102020 Telephone Allowance - Secretary		0	10000
95	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	10000
96	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	10000
97	2102023 Medical Re-Imbursement -Staff		0	500000
98	2102026 Leave Travel Concession		0	200000
99	2102027 Medical Re-Imbursement -Councillors		0	500000
100	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	100000
101	2103002 Employer's Contribution to Pension Fund - Contingent Employees		0	100000
102	2103003 Employer's Contribution to EPF - Contract Employees		0	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
103	2103011 Financial Assistance to the Dependants of Deceased Employees		0	100000
104	2104001 Terminal Leave Surrender		100000	2000000
	Total Establishment Expenses		17825000	26650000
Administrative Expenses - 220				
105	2201001 Rent of Buildings		100000	100000
106	2201002 Land Tax/ Basic Tax		0	10000
107	2201003 Other Taxes/ Duties		50000	50000
108	2201101 Office Electricity Expenses		230000	400000
109	2201102 Water Charges - Office		20000	50000
110	2201104 Service Connection Charge (KSEB/ KWA)		0	100000
111	2201199 Other Office Maintenance Expenses		0	200000
112	2201201 Telephone Expenses/ Internet Charges		100000	300000
113	2201202 Postage Expenses		75000	100000
114	2201299 Miscellaneous Communication Expenses		0	100000
115	2201304 Telephone Expenses - Allied Institutions		0	20000
116	2202001 Books & Periodicals		40000	200000
117	2202101 Printing & Stationery		850000	1000000
118	2204001 Insurance		75000	50000
119	2204002 Insurance - Vehicles		0	50000
120	2204003 Insurance - Buildings		0	10000
121	2205101 Miscellaneous Legal Expenses		200000	150000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
122	2205201 Professional & Other Fees		125000	250000
123	2206001 Newspaper Advertisement Charges		250000	300000
124	2206101 Membership & Subscriptions		75000	200000
125	2208001 Festival Expenses		500000	250000
126	2208002 Workshops and Seminars		0	100000
127	2208099 Miscellaneous Administration Expenses		0	300000
128	2302001 Water Charges - Street Tap		3000000	3000000
	Total Administrative Expenses		5690000	7290000
Operation and Maintenance - 230				
129	2301001 Electricity Charges for Street Lights		1600000	1800000
130	2301002 Fuel Charges		200000	300000
131	2301004 Electricity Charges For Crematorium		0	100000
132	2304001 Vehicle Hire Charges		100000	125000
133	2304002 Equipment Hire Charges		50000	50000
134	2304099 Other Hire Charges		100000	100000
135	2304101 Compensation for Dog Bite		0	200000
136	2304201 Reward for Reporting Waste Dumping		0	200000
137	2305001 Repairs & Maintenance - Roads and Pavements		300000	300000
138	2305002 Repairs & Maintenance - Bridges and Culverts		200000	200000
139	2305003 Repairs & Maintenance - Water Supply		200000	200000
140	2305008 Repairs & Maintenance - Treatment Plants		150000	150000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
141	2305099 Repairs & Maintenance - Other Infrastructure Assets		325000	350000
142	2305201 Repairs & Maintenance - Buildings		600000	600000
143	2305301 Repairs & Maintenance - Vehicles		0	250000
144	2305901 Repairs & Maintenance - Machinery		0	100000
145	2305902 Repairs & Maintenance - Office Equipments		0	150000
146	2305909 Other Repairs & Maintenance		100000	100000
147	2308005 Expenses relating to collection of Taxes		0	200000
148	2308010 Extra - ordinary Expenses		100000	100000
149	2308013 Sanitation Expenses		612150	1000000
150	2308099 Other Operating & Maintenance Expenses		800000	100000
151	2308201 Refreshment Charges		300000	500000
	Total Operation and Maintenance		5737150	7175000
Interest and Finance Charges - 240				
152	2407001 Bank Charges		15000	30000
153	2408001 Other Finance Expenses		0	100000
	Total Interest and Finance Charges		15000	130000
Programe Expenses - 250				
154	2502001 Expenditure on Poverty Eradication Program		34831820	35000000
155	2502002 Expenses towards Disaster Management Activities		100000	500000
	Total Programe Expenses		34931820	35500000
Expenses Related to Productive Sector - 251				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
156	2510101 Agriculture - Paddy		4206500	0
157	2510102 Agriculture - Coconut		76500	0
158	2510104 Agriculture - Vegetables		200000	0
159	2510201 Animal Husbandry - Cow		960000	0
160	2510205 Animal Husbandry - Poultry		325000	0
161	2510209 Animal Husbandry - Infrastructure		280000	0
162	2510210 Animal Husbandry - Disease Control		100000	0
163	2510215 Protection of Animals		500000	0
164	2510305 Dairy Development - Milk Incentives		1200000	0
165	2510613 Service Enterprises		225000	0
166	2510802 Water Conservation		1094500	0
167	2510804 Environment Conservation		100000	0
168	2511301 Self Employment and Marketing Promotion		935000	0
	Total Expenses Related to Productive Sector		10202500	0
	Expenses Related to Service Sector - 252			
169	2520102 Primary Education		257170	0
170	2520107 Education-Related Activities		225000	0
171	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		779000	0
172	2520111 Contribution towards SSA		500000	0
173	2520201 Continuing Education		100000	0
174	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		100000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
175	2520602 Health related Programs		2314959	0
176	2520617 Epidemic Control		0	200000
177	2520618 Medical Institution - Allopathy		4031500	0
178	2520619 Medical Institution - Ayurvedic		350000	0
179	2520620 Medical Institution - Homoeo		400000	0
180	2520701 Drinking Water - Individual		660000	0
181	2520702 Drinking Water - Public		1984900	0
182	2520801 Housing & House Electrification - Individual		17120000	0
183	2520903 Women Welfare		1568190	0
184	2520904 Welfare of the Aged		325000	0
185	2520905 Welfare Programs for the Destitute		321000	0
186	2520906 Welfare Programs for Physically/ Mentally Challenged		1937416	0
187	2520908 Social Security Programme		355000	0
188	2521001 Anganwadi Nutrition		2350000	0
189	2521101 Anganwadi Infrastructure		1225994	0
190	2521401 Electricity Line Extension		500000	0
191	2521402 Electricity Line - Transformer - Voltage Improvement		100000	0
192	2521601 Local Government Service Delivery Improvement		293000	0
193	2521602 Payments to IKM		100000	0
194	2521701 Allied Institution Service Delivery Improvement		80000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
195	2521903 Public Sanitation - Related Activities		6578510	0
196	2521904 Toilet (Individual)		324000	0
197	2522001 Plan Formulation, Implementation and Monitoring		250000	0
198	2522305 Solid Waste Management - Collection and Transportation		1312000	0
199	2522306 Solid Waste Management - Processing - Institution		500000	0
200	2522311 Solid Waste Management - Integrated Projects		562000	0
201	2522314 Solid Waste Management - Processing Individual		550400	0
202	2522401 Welfare Programmes for Guest Labourers		0	100000
203	2523201 Information and Knowledge Dissemination Capacity Development		558891	0
	Total Expenses Related to Service Sector		48613930	300000
Expenses Related to Infrastructure Sector - 253				
204	2530101 Street Lights		899000	0
205	2530202 Lanes		100000	0
206	2530301 Public Buildings - Local Government Office Building		2400000	0
207	2530501 Vehicle Rent for Engineering Wing		414000	100000
	Total Expenses Related to Infrastructure Sector		3813000	100000
Expenses related to State Sponsored Schemes - 254				
208	2540111 Programmes/ Expenditures of Transferred		1000000	12000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Functions/ Schemes - Pension for Agricultural Workers/ Labour			
209	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15000000	17500000
210	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		500000	800000
211	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4500000	8000000
212	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		30000000	50000000
213	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3000000	25000000
	Total Expenses related to State Sponsored Schemes		54000000	113300000
Revenue Grants, Cotributions and Subsidies - 260				
214	2601005 Financial Assistance from Distress Relief Fund		20000	100000
215	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		20000	0
	Total Revenue Grants, Cotributions and Subsidies		40000	100000
Prior Period Items - 280				
216	2808001 Prior Period Expenses		50000	150000
	Total Prior Period Items		50000	150000
	Total Revenue Expenditure		180918400	190695000
Capital Expenditure - 4				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Refund of Deposits - 340				
217	3401001 Earnest Money Deposit		550000	600000
218	3401002 Security Deposit		0	100000
219	3401003 Retention		100000	150000
220	3402001 Rent Deposit		100000	150000
221	3402002 Auction Deposit		600000	700000
222	3402006 Election Deposit(Candidate)		125000	20000
	Total Refund of Deposits		1475000	1720000
Payment of Recoveries - 350				
223	3501102 Net Salary Payable		483537	0
224	3501116 Pension Contribution Payable		59910	800000
225	3501301 Employers Liabilities - Pension Contribution (NPS)		141550	400000
226	3501302 Employers Liabilities - EPF		0	50000
227	3501303 Employers Liabilities - Pension Contribution		500000	0
228	3502001 Recoveries Payable - General Provident Fund		26340	0
229	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		92670	0
230	3502006 Recoveries Payable - Insurance Premium		2708	0
231	3502009 Recoveries Payable - KSFE Recovery		10000	0
232	3502012 Recoveries Payable - State Life Insurance		24926	0
233	3502014 Recoveries Payable - Group Insurance		12000	0
234	3502018 Recoveries Payable-Audit Recovery		20000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
235	3502022 Recoveries Payable -Medisep -Regular		7000	0
236	3503001 Government and Other Dues Payable - Library Cess Payable		600000	0
237	3504001 Refunds payable - Property Tax		0	100000
238	3504009 Refund Payable - License Fees		0	100000
239	3508001 Liability in respect of Stale Cheque		0	100000
	Total Payment of Recoveries		1980641	1550000
	Fixed Assets - 410			
240	4101001 Land		1500000	0
241	4101007 Crematorium		800000	0
242	4102005 Hospital Buildings		4046963	0
243	4102008 School Buildings		1140963	0
244	4102016 Other Buildings		3733806	0
245	4103001 Concrete Roads		10269638	0
246	4103002 Black Topped Roads		1156127	0
247	4103012 Side Walls		699154	0
248	4103302 Street Light		505000	0
249	4104001 Plant & Machinery		1750000	0
250	4105001 Vehicles		175000	0
251	4106001 Office & Other Equipments		50000	0
252	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		350000	0
253	4108001 Other Fixed Assets		300000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Fixed Assets		26476651	0
	Loans, Advances and Deposits - 460			
254	4601001 Festival Advance to Employees		75000	4400000
255	4601002 Imprest		0	2000
256	4601004 Marriage Loan		0	200000
257	4601099 Other Loans and advances		100000	200000
258	4604001 Advance to Suppliers		0	100000
259	4604002 Advance to Contractors		0	100000
260	4605002 Advance to Implementing Agencies		0	100000
261	4605003 Advance to Implementing Officers		0	100000
262	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	4500000
	Total Loans, Advances and Deposits		2175000	9702000
	Total Capital Expenditure		32107292	12972000
	Total Expenditure		213025692	203667000
	Total Receipts		214243186	279145150
	Balance		29209785	102631772