



Padiyur 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		18258447	4178395
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		5000000	6000000
2	1101001 Profession Tax – Employees		1600000	1800000
3	1101002 Profession Tax - Traders/ Institutions		5000000	750000
	Total Tax Revenues		11600000	8550000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		4000	10000
5	1401002 Tutorial College Registration Fee		6000	0
6	1401101 License Fees for IFTEOS		252000	325000
7	1401106 License Fees for Domestic Dogs		0	5500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401107 Licence Fees For Livestock Farms		1000	2500
9	1401201 Fees for Construction of Buildings		2000000	2000000
10	1401202 Fees for Installation of Machinery		0	40000
11	1401203 Permit Application fee		75000	100000
12	1401204 Permit Fee for Additional FSI		0	7500
13	1401205 Fees for Erection of Telecommunication Tower		0	7500
14	1401301 Fees for Birth & Death Certificate		0	5000
15	1401302 Fees for Delayed Registration - Birth & Death		1250	20500
16	1401303 Fees for Marriage Certificate		0	10000
17	1401304 Fee for Marriage Registration		12000	25000
18	1401305 Fee for Non Availability Certificate		1500	2500
19	1401306 Fee for Correction in Registration		2000	0
20	1401399 Fees for Other Certificates or Extracts		500	1500
21	1401401 Fees under RTI Act		0	10000
22	1401501 Fee from Hoardings		0	7500
23	1401701 Regularization Fees		0	300000
24	1401702 Regularization Fees for Unauthorised Construction		800000	600000
25	1401801 Application Fee		0	5000
26	1402001 Penal Interest		50000	100000
27	1402002 Fines imposed by court (including P.F.A)		25000	70000
28	1402003 Other Penalties and Fines		100000	125000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1402005 Fine for Dumping Waste		140000	100000
30	1402006 Fine imposed by Health Authorities		0	20000
31	1404002 Notice Fees		20000	25000
32	1404003 Warrant Fees		0	4000
33	1404004 Ownership Change Fees - Fine		70000	80000
34	1404005 License Change Fees		0	5000
35	1404008 Delayed Registration Fees		2500	5000
36	1404009 Search Fees		500	5000
37	1404011 Late Fee		5000	25000
38	1404099 Other Fees		1000000	1000000
39	1405008 Receipts from Libraries		7500	15000
40	1405012 Crematorium Fees		0	50000
41	1405099 Other User Charges		20000	50000
42	1407001 Road Cutting Charges		0	7500
43	1408001 Other Charges		0	5000
	Total Fees and User Charges		4595750	5176500
	Sale and Hire Charges - 150			
44	1501099 Receipts from Sale of Other Products		105000	100000
45	1501101 Receipts from Sale of Forms		100000	0
46	1501202 Receipts from Sale of Scrap		7500	25000
47	1501203 Receipts from auction of obsolete assets		175000	200000
48	1503001 Receipts from Miscellaneous Sales		10000	25000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Sale and Hire Charges		397500	350000
	Revenue Grants, Contributions and Subsidies - 160			
49	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9687999	11500000
50	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		2072146	3500000
51	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1786399	2200000
52	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6479733	8000000
53	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	150000
54	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		55747895	70000000
55	1601023 General Purpose Fund		26190000	14000000
56	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1000000	2500000
	Total Revenue Grants, Contributions and Subsidies		102964172	111850000
	Income from Investments - 170			
57	1701001 Interest on Investments		6000000	1500000
	Total Income from Investments		6000000	1500000
	Rental Income - LB Properties - 130			
58	1308002 Rent from Localbody Properties		2500000	100000
	Total Rental Income		2500000	100000
	Total Revenue Receipt		128057422	127526500

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Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
59	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	1500000
60	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	1600000
61	3201004 Central Finance Commission Grant - Tied		3419000	9500000
62	3201005 Central Finance Commission Grant - Untied		2279000	6500000
63	3201020 Integrated Child Development Service		401683	1500000
64	3201027 Swaccha Bharat Mission - Grameen		1876500	1500000
65	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		16590450	17000000
66	3202001 Development Fund - General		16032000	24372000
67	3202002 Development Fund - Special Component Plan		5477000	64630000
68	3202009 Maintenance Fund - Road Assets		12373000	11292000
69	3202010 Maintenance Fund - Non-Road Assets		4200000	5086000
70	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1535000	4500000
71	3202037 Other Revenue Grants		6000000	7000000
72	3207001 Contribution - Special Funds		2000000	2500000
73	3208010 Beneficiary Contribution		2064627	1000000
74	3208095 CSR Fund		7000000	5000000

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75	3208098 Donations to Flood Relief		2500000	1500000
76	3209001 Contribution to Joint Venture Projects from District Panchayat		0	12500000
77	3209002 Contribution to Joint Venture Projects from Block Panchayat		16568496	12500000
	Total Grants, Contribution for Specific Purposes		100316756	190980000
Secured Loans - 330				
78	3305001 Loan from Banks		340000	1000000
79	3305003 Loan from K.U.R.D.F.C		21022315	0
80	3305004 Loan from HUDCO		0	20000000
	Total Secured Loans		21362315	21000000
Deposits Received - 340				
81	3401001 Earnest Money Deposit		0	100000
82	3401002 Security Deposit		0	100000
83	3401003 Retention		15000	250000
84	3402002 Auction Deposit		0	25000
85	3402006 Election Deposit(Candidate)		287000	0
86	3408099 Other deposits received		0	300000
	Total Deposits Received		302000	775000
Other Liabilities - 350				
87	3501301 Employers Liabilities - Pension Contribution (NPS)		37678	0
88	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		69500	0

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89	3502006 Recoveries Payable - Insurance Premium		10673	0
90	3502012 Recoveries Payable - State Life Insurance		8550	0
91	3502014 Recoveries Payable - Group Insurance		8800	0
92	3502018 Recoveries Payable-Audit Recovery		0	50000
93	3502022 Recoveries Payable -Medisep -Regular		5500	0
94	3502025 Recoveries Payable - Income Tax Deducted at Source		25000	0
95	3503001 Government and Other Dues Payable - Library Cess Payable		0	300000
96	3503005 Government and Other Dues Payable-TDS - CGST		14897	0
97	3503006 Government and Other Dues Payable-TDS - SGST		14897	0
98	3503008 Government and Other Dues Payable - CGST		60000	0
99	3503009 Government and Other Dues Payable - SGST		32107	0
100	3503011 Government and Other Dues Payable - TCS - Income Tax		50000	0
	Total Other Liabilities		337602	350000
	Loans, Advances and Deposits - 460			
101	4601001 Festival Advance to Employees		60000	200000
102	4605003 Advance to Implementing Officers		0	300000
103	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1500000
	Total Loans, Advances and Deposits		60000	2000000
	Total Capital Receipt		122378673	215105000

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Revenue Expenditure - 3				
Establishment Expenses - 210				
104	2101001 Salaries -Secretary		900000	1500000
105	2101003 Salaries - Permanent Staff		7500000	11000000
106	2101004 Salaries - Contract Staff		2400000	2500000
107	2101101 Wages		500000	500000
108	2101201 Bonus		60000	75000
109	2101401 Honourarium		2000000	2000000
110	2102001 Travelling Allowances - Secretary		50000	40000
111	2102003 Travelling Allowances - Permanent Staff		350000	400000
112	2102004 Travelling Allowances - Temporary Staff		50000	50000
113	2102006 Other allowances - Secretary		50000	50000
114	2102008 Other allowances - Permanent Staff		200000	200000
115	2102009 Other allowances - Temporary Staff		50000	50000
116	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	50000
117	2102026 Leave Travel Concession		0	150000
118	2103006 Employer's Contribution to NPS - Regular Employees		0	500000
119	2103007 Pension Contribution		0	900000
120	2104001 Terminal Leave Surrender		850000	250000
	Total Establishment Expenses		15010000	20215000

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Administrative Expenses - 220				
121	2201001 Rent of Buildings		199000	200000
122	2201002 Land Tax/ Basic Tax		3500	4500
123	2201003 Other Taxes/ Duties		1500	2000
124	2201101 Office Electricity Expenses		200000	200000
125	2201199 Other Office Maintenance Expenses		75000	200000
126	2201201 Telephone Expenses/ Internet Charges		75000	75000
127	2201202 Postage Expenses		0	30000
128	2201299 Miscellaneous Communication Expenses		200000	150000
129	2202001 Books & Periodicals		20000	25000
130	2202101 Printing & Stationery		500000	350000
131	2204001 Insurance		25000	25000
132	2204002 Insurance - Vehicles		0	25000
133	2205101 Miscellaneous Legal Expenses		100000	125000
134	2205201 Professional & Other Fees		45000	30000
135	2206001 Newspaper Advertisement Charges		25000	25000
136	2206101 Membership & Subscriptions		30000	30000
137	2208003 Grama Sabha/ Ward Sabha Expenses		0	150000
138	2208005 Donations And Contributions As Per Government Order		0	200000
139	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	35000
140	2208099 Miscellaneous Administration Expenses		500000	500000

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141	2302001 Water Charges - Street Tap		0	1000000
	Total Administrative Expenses		1999000	3381500
Operation and Maintenance - 230				
142	2301001 Electricity Charges for Street Lights		180000	180000
143	2301002 Fuel Charges		220000	300000
144	2301003 Electricity Charges of Other Buildings of LB		25000	25000
145	2301006 Electricity Charges For Drinking Water Schemes		125000	125000
146	2304001 Vehicle Hire Charges		35000	500000
147	2304002 Equipment Hire Charges		10000	50000
148	2304099 Other Hire Charges		15000	0
149	2305909 Other Repairs & Maintenance		35000	45000
150	2308003 Expenses for Burying Unclaimed Dead bodies		0	100000
151	2308005 Expenses relating to collection of Taxes		112500	125000
152	2308010 Extra - ordinary Expenses		75000	125000
153	2308013 Sanitation Expenses		0	400000
154	2308201 Refreshment Charges		150000	200000
	Total Operation and Maintenance		982500	2175000
Interest and Finance Charges - 240				
155	2407001 Bank Charges		0	45000
156	2408001 Other Finance Expenses		275000	400000
	Total Interest and Finance Charges		275000	445000

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Programe Expenses - 250				
157	2501001 Election Expenses		200000	0
158	2502001 Expenditure on Poverty Eradication Program		14090450	35000000
	Total Programe Expenses		14290450	35000000
Expenses Related to Productive Sector - 251				
159	2510101 Agriculture - Paddy		4083385	0
160	2510102 Agriculture - Coconut		886368	0
161	2510104 Agriculture - Vegetables		448350	0
162	2510106 Agriculture - Tubercrops		300000	0
163	2510110 Agriculture - Floriculture		50375	0
164	2510111 Agriculture - Ginger		60000	0
165	2510112 Agriculture - Pepper		267000	0
166	2510204 Animal Husbandry - Calf		1020000	0
167	2510205 Animal Husbandry - Poultry		209300	0
168	2510209 Animal Husbandry - Infrastructure		510400	0
169	2510210 Animal Husbandry - Disease Control		61000	0
170	2510305 Dairy Development - Milk Incentives		1400000	0
171	2510404 Inland -Pisciculture		210090	0
172	2510802 Water Conservation		1201696	0
173	2511201 Skill Development		25000	0
174	2511301 Self Employment and Marketing Promotion		740000	0
	Total Expenses Related to Productive Sector		11472964	0

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Expenses Related to Service Sector - 252				
175	2520107 Education-Related Activities		617046	0
176	2520109 Encourage Excellence of SC/ ST		407000	0
177	2520111 Contribution towards SSA		100000	0
178	2520202 Literacy Equivalence Examination		4600	0
179	2520303 Reading Rooms ,Libraries - Periodicals		82125	0
180	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		241000	0
181	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		123365	0
182	2520602 Health related Programs		83000	0
183	2520618 Medical Institution - Allopathy		4913835	0
184	2520619 Medical Institution - Ayurvedic		400000	0
185	2520620 Medical Institution - Homoeo		400000	0
186	2520702 Drinking Water - Public		361731	0
187	2520801 Housing & House Electrification - Individual		70811076	0
188	2520902 Child Welfare Program		54000	0
189	2520903 Women Welfare		1025000	0
190	2520904 Welfare of the Aged		200000	0
191	2520905 Welfare Programs for the Destitute		50000	0
192	2520906 Welfare Programs for Physically/ Mentally Challenged		1605000	0
193	2520908 Social Security Programme		72350	0

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194	2521001 Anganwadi Nutrition		1864164	0
195	2521101 Anganwadi Infrastructure		109200	0
196	2521102 Anganwadi Related Services		20000	0
197	2521201 Vocational Capacity Building - Vocational Training		200000	0
198	2521203 Vocational Capacity Building - Related Activities		200000	0
199	2521601 Local Government Service Delivery Improvement		384450	0
200	2521602 Payments to IKM		75000	0
201	2521701 Allied Institution Service Delivery Improvement		290000	0
202	2521903 Public Sanitation - Related Activities		1100958	0
203	2521904 Toilet (Individual)		2351000	0
204	2522001 Plan Formulation, Implementation and Monitoring		100000	0
205	2522304 Solid Waste Management - Classification		400000	0
206	2522305 Solid Waste Management - Collection and Transportation		711340	0
207	2522314 Solid Waste Management - Processing Individual		1100552	0
208	2522320 Liquid Waste Management - Treatment		350000	0
	Total Expenses Related to Service Sector		90807792	0
	Expenses Related to Infrastructure Sector - 253			
209	2530101 Street Lights		625000	0

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210	2530201 Roads		569273	0
211	2530204 Culverts		40000	0
212	2530301 Public Buildings - Local Government Office Building		100000	0
213	2530302 Public Buildings - Other Buildings		2260000	0
214	2530501 Vehicle Rent for Engineering Wing		180000	0
	Total Expenses Related to Infrastructure Sector		3774273	0
	Expenses related to State Sponsored Schemes - 254			
215	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		6479733	0
216	2540103 Financial help to widows towards marriage expenses of daughters		0	150000
217	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9687999	11500000
218	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		2072146	3500000
219	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1786399	2200000
220	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	8000000
221	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		55747895	70000000
222	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1000000	2500000

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	Total Expenses related to State Sponsored Schemes		76774172	97850000
	Expenses Related to Joint Venture Projects - 255			
223	2551004 Contribution towards Joint Venture Projects - Municipal Corporations		20000000	0
	Total Expenses Related to Joint Venture Projects		20000000	0
	Prior Period Items - 280			
224	2808001 Prior Period Expenses		100000	100000
	Total Prior Period Items		100000	100000
	Total Revenue Expenditure		235486151	159166500
	Capital Expenditure - 4			
	Refund of Deposits - 340			
225	3401001 Earnest Money Deposit		0	125000
226	3401002 Security Deposit		0	150000
227	3401003 Retention		0	150000
228	3402002 Auction Deposit		0	50000
229	3402006 Election Deposit(Candidate)		121000	0
230	3408099 Other deposits received		0	150000
	Total Refund of Deposits		121000	625000
	Payment of Recoveries - 350			
231	3501102 Net Salary Payable		442586	0
232	3501116 Pension Contribution Payable		750000	0
233	3501122 Leave Salary Payable		250000	0

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234	3501301 Employers Liabilities - Pension Contribution (NPS)		18839	0
235	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		69500	0
236	3502006 Recoveries Payable - Insurance Premium		10673	0
237	3502012 Recoveries Payable - State Life Insurance		8550	0
238	3502014 Recoveries Payable - Group Insurance		8800	0
239	3502018 Recoveries Payable-Audit Recovery		5000	0
240	3502020 Recoveries Payable - Employee Share NPS		18839	0
241	3502022 Recoveries Payable -Medisep -Regular		5500	0
242	3502025 Recoveries Payable - Income Tax Deducted at Source		50000	0
243	3503001 Government and Other Dues Payable - Library Cess Payable		200000	300000
244	3503005 Government and Other Dues Payable-TDS - CGST		4897	0
245	3503006 Government and Other Dues Payable-TDS - SGST		4897	0
246	3503008 Government and Other Dues Payable - CGST		35182	0
247	3503009 Government and Other Dues Payable - SGST		35182	0
248	3503011 Government and Other Dues Payable - TCS - Income Tax		38451	0
249	3508001 Liability in respect of Stale Cheque		200000	0
	Total Payment of Recoveries		2156896	300000
	Fixed Assets - 410			

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250	4101001 Land		100000	0
251	4101002 Grounds		200000	0
252	4101009 Public pond		1820737	0
253	4102016 Other Buildings		165601	0
254	4102019 Free Style Open Gym		205000	0
255	4103001 Concrete Roads		6340010	0
256	4103002 Black Topped Roads		3862125	0
257	4103003 Interlocked Roads		3056901	0
258	4103007 Other Roads		380733	0
259	4103008 Bridges		15000	0
260	4103010 Culverts		20999	0
261	4103099 Other Constructions		847690	0
262	4103102 Drainage		4724647	0
263	4104001 Plant & Machinery		996000	0
264	4106001 Office & Other Equipments		55000	0
265	4106002 Computers, Printers & Peripherals		783680	0
266	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		500000	0
267	4108001 Other Fixed Assets		3327137	0
	Total Fixed Assets		27401260	0
	Stock in Hand - 430			
268	4301002 Purchase of Material - Stores		666840	0

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	Total Stock in Hand		666840	0
	Loans, Advances and Deposits - 460			
269	4601001 Festival Advance to Employees		70000	0
	Total Loans, Advances and Deposits		70000	0
	Total Capital Expenditure		30415996	925000
	Total Expenditure		265902147	160091500
	Total Receipts		250436095	342631500
	Balance		2792395	186718395