



Delampady 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		36579895	63939319
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		2200000	2400000
2	1101001 Profession Tax – Employees		500000	525000
3	1101002 Profession Tax - Traders/ Institutions		500000	525000
	Total Tax Revenues		3200000	3450000
	Fees and User Charges - 140			
4	1401099 Other Empanelment & Registration Charges		10000	10000
5	1401101 License Fees for IFTEOS		145000	150000
6	1401106 License Fees for Domestic Dogs		5000	5000
7	1401201 Fees for Construction of Buildings		1100000	800000

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8	1401203 Permit Application fee		100000	80000
9	1401302 Fees for Delayed Registration - Birth & Death		0	500
10	1401304 Fee for Marriage Registration		0	15000
11	1401399 Fees for Other Certificates or Extracts		50000	50000
12	1401701 Regularization Fees		800000	600000
13	1401801 Application Fee		0	500
14	1402001 Penal Interest		36500	40000
15	1402002 Fines imposed by court (including P.F.A)		3000	2000
16	1402003 Other Penalties and Fines		75000	100000
17	1402004 Compounding Fee		1000	1000
18	1402006 Fine imposed by Health Authorities		10000	10000
19	1404002 Notice Fees		15000	15000
20	1404003 Warrant Fees		500	500
21	1404004 Ownership Change Fees - Fine		20000	25000
22	1404008 Delayed Registration Fees		0	50000
23	1404099 Other Fees		250000	250000
24	1405008 Receipts from Libraries		1000	2000
25	1405099 Other User Charges		25000	25000
26	1407001 Road Cutting Charges		25000	25000
27	1407004 Centage Charges On Deposit Works Undertaken		4000	5000
	Total Fees and User Charges		2676000	2261500

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Sale and Hire Charges - 150				
28	1501001 Receipts from Sale of Agricultural Products		40000	10000
29	1501099 Receipts from Sale of Other Products		10000	10000
30	1501101 Receipts from Sale of Forms		505000	500000
31	1501102 Receipts from Sale of Tender Forms		5000	10000
32	1501202 Receipts from Sale of Scrap		25000	25000
	Total Sale and Hire Charges		585000	555000
Revenue Grants, Contributions and Subsidies - 160				
33	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1044400	1200000
34	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		17941300	18100000
35	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1103000	1200000
36	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5076500	5100000
37	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		21354400	21500000
38	1601023 General Purpose Fund		15909000	18347000
	Total Revenue Grants, Contributions and Subsidies		62428600	65447000
Interest Earned - 171				
39	1711001 Interest from Bank Accounts		600000	650000
	Total Interest Earned		600000	650000
Other Income - 180				

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40	1808099 Miscellaneous Receipts		105000	100000
	Total Other Income		105000	100000
Rental Income - LB Properties - 130				
41	1301003 Rent from Shopping Complex		500000	650000
42	1301009 Rent from Auditorium and Halls		50000	100000
43	1308099 Other Rents		5000	2000
	Total Rental Income		555000	752000
	Total Revenue Receipt		70149600	73215500
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
44	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		168000	168000
45	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	0
46	3201004 Central Finance Commission Grant - Tied		5135000	5135000
47	3201005 Central Finance Commission Grant - Untied		3423200	3423200
48	3201016 Integrated Child Protection Scheme (ICPS)		1500000	1500000
49	3201024 National Health Mission		168000	100000
50	3201027 Swaccha Bharat Mission - Grameen		3368000	500000
51	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		37665000	30000000
52	3202001 Development Fund - General		28046221	30617000

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53	3202002 Development Fund - Special Component Plan		8370201	6232000
54	3202003 Development Fund - Tribal Sub-Plan		13369923	10682000
55	3202009 Maintenance Fund - Road Assets		22693876	25658000
56	3202010 Maintenance Fund - Non-Road Assets		9000333	8066000
57	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		25500000	5000000
58	3208010 Beneficiary Contribution		3316101	1500000
59	3209001 Contribution to Joint Venture Projects from District Panchayat		7940761	2000000
60	3209002 Contribution to Joint Venture Projects from Block Panchayat		9325000	2000000
	Total Grants, Contribution for Specific Purposes		181764616	132581200
Secured Loans - 330				
61	3305003 Loan from K.U.R.D.F.C		37862000	25500000
	Total Secured Loans		37862000	25500000
Deposits Received - 340				
62	3401001 Earnest Money Deposit		175000	200000
63	3402001 Rent Deposit		5000	10000
64	3402006 Election Deposit(Candidate)		170000	0
65	3408001 Deposit Received From Halls, Stadiums and Auditoriums		1000	1000
	Total Deposits Received		351000	211000
Redemption - 431				

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66	4315002 Receivables from Government (redemption amount)		18563499	10000000
	Total Redemption		18563499	10000000
Loans, Advances and Deposits - 460				
67	4601001 Festival Advance to Employees		115000	200000
	Total Loans, Advances and Deposits		115000	200000
	Total Capital Receipt		238656115	168492200
Revenue Expenditure - 3				
Establishment Expenses - 210				
68	2101001 Salaries -Secretary		1400000	1100000
69	2101003 Salaries - Permanent Staff		6100000	7000000
70	2101004 Salaries - Contract Staff		1700000	3600000
71	2101007 Salaries - Part time Contingent Staff		550000	1000000
72	2101101 Wages		400000	400000
73	2101201 Bonus		30000	30000
74	2102001 Travelling Allowances - Secretary		50000	50000
75	2102003 Travelling Allowances - Permanent Staff		170000	200000
76	2102005 Travelling Allowances - Contingent Staff		30000	50000
77	2102006 Other allowances - Secretary		15000	15000
78	2102008 Other allowances - Permanent Staff		50000	50000
79	2102010 Other allowances - Contingent Staff		10000	10000
80	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2200000	2500000

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81	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		190000	200000
82	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	100000
83	2103002 Employer's Contribution to Pension Fund - Contingent Employees		0	50000
84	2103006 Employer's Contribution to NPS - Regular Employees		200000	300000
85	2103007 Pension Contribution		600000	800000
86	2104001 Terminal Leave Surrender		0	300000
	Total Establishment Expenses		13695000	17755000
Administrative Expenses - 220				
87	2201002 Land Tax/ Basic Tax		4000	4000
88	2201199 Other Office Maintenance Expenses		100000	200000
89	2201201 Telephone Expenses/ Internet Charges		120000	150000
90	2202001 Books & Periodicals		50000	50000
91	2202101 Printing & Stationery		350000	350000
92	2204001 Insurance		25000	0
93	2204002 Insurance - Vehicles		0	30000
94	2205101 Miscellaneous Legal Expenses		10000	25000
95	2205201 Professional & Other Fees		10000	10000
96	2206001 Newspaper Advertisement Charges		75000	100000
97	2206101 Membership & Subscriptions		15000	30000

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98	2208099 Miscellaneous Administration Expenses		400000	500000
	Total Administrative Expenses		1159000	1449000
Operation and Maintenance - 230				
99	2301001 Electricity Charges for Street Lights		400000	600000
100	2301002 Fuel Charges		250000	300000
101	2301003 Electricity Charges of Other Buildings of LB		150000	200000
102	2304001 Vehicle Hire Charges		230000	100000
103	2305001 Repairs & Maintenance - Roads and Pavements		30000	30000
104	2305003 Repairs & Maintenance - Water Supply		50000	700000
105	2305099 Repairs & Maintenance - Other Infrastructure Assets		0	20000
106	2305301 Repairs & Maintenance - Vehicles		50000	200000
107	2308010 Extra - ordinary Expenses		10000	100000
108	2308099 Other Operating & Maintenance Expenses		600000	600000
	Total Operation and Maintenance		1770000	2850000
Interest and Finance Charges - 240				
109	2407001 Bank Charges		5000	5000
	Total Interest and Finance Charges		5000	5000
Programe Expenses - 250				
110	2501001 Election Expenses		1800000	50000
111	2502001 Expenditure on Poverty Eradication Program		37665000	30000000
	Total Programe Expenses		39465000	30050000

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Expenses Related to Productive Sector - 251				
112	2510101 Agriculture - Paddy		1164580	0
113	2510103 Agriculture - Aracnut		1822667	0
114	2510104 Agriculture - Vegetables		800000	0
115	2510105 Agriculture - Plaintane		413960	0
116	2510107 Agriculture - Fruits and Fruit Trees		133334	0
117	2510112 Agriculture - Pepper		301374	0
118	2510132 Agriculture Related Facilities		1000000	0
119	2510201 Animal Husbandry - Cow		2855000	0
120	2510209 Animal Husbandry - Infrastructure		300000	0
121	2510210 Animal Husbandry - Disease Control		320000	0
122	2510305 Dairy Development - Milk Incentives		750000	0
	Total Expenses Related to Productive Sector		9860915	0
Expenses Related to Service Sector - 252				
123	2520102 Primary Education		2700000	0
124	2520107 Education-Related Activities		2150000	0
125	2520109 Encourage Excellence of SC/ ST		500000	0
126	2520111 Contribution towards SSA		2741400	0
127	2520201 Continuing Education		25000	0
128	2520303 Reading Rooms ,Libraries - Periodicals		50000	0
129	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		299377	0

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130	2520602 Health related Programs		1723783	0
131	2520618 Medical Institution - Allopathy		7392232	0
132	2520619 Medical Institution - Ayurvedic		750000	0
133	2520620 Medical Institution - Homoeo		198000	0
134	2520702 Drinking Water - Public		534000	0
135	2520801 Housing & House Electrification - Individual		91741797	0
136	2520901 Special Child Welfare Program		1119092	0
137	2520902 Child Welfare Program		16000	0
138	2520903 Women Welfare		330000	0
139	2520904 Welfare of the Aged		420000	0
140	2520905 Welfare Programs for the Destitute		197500	0
141	2520906 Welfare Programs for Physically/ Mentally Challenged		837300	0
142	2521001 Anganwadi Nutrition		3558600	0
143	2521002 Other Nutrition Distribution Programme		2405000	0
144	2521101 Anganwadi Infrastructure		800000	0
145	2521102 Anganwadi Related Services		30000	0
146	2521201 Vocational Capacity Building - Vocational Training		160000	0
147	2521203 Vocational Capacity Building - Related Activities		367720	0
148	2521401 Electricity Line Extension		100000	0
149	2521601 Local Government Service Delivery Improvement		2480687	0

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150	2521602 Payments to IKM		130000	0
151	2521701 Allied Institution Service Delivery Improvement		295000	0
152	2521801 Contribution to Social Security Mission		200000	0
153	2521903 Public Sanitation - Related Activities		1740000	0
154	2521904 Toilet (Individual)		1218000	0
155	2522001 Plan Formulation, Implementation and Monitoring		1356927	0
156	2522202 Climate Change - Related Services		100000	0
157	2522303 Solid Waste Management - Preparatory Activities		250000	0
158	2522304 Solid Waste Management - Classification		176200	0
159	2522305 Solid Waste Management - Collection and Transportation		41093	0
160	2522307 Solid Waste Management - Processing - Community level		1172000	0
161	2522308 Solid Waste Management - Processing - Centralised		100000	0
162	2522310 Solid Waste Management - Disposal		200000	0
163	2522314 Solid Waste Management - Processing Individual		1210000	0
164	2523101 Menstruel Hygiene		500000	0
165	2523201 Information and Knowledge Dissemination Capacity Development		50000	0
	Total Expenses Related to Service Sector		132366708	0
	Expenses Related to Infrastructure Sector - 253			

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166	2530101 Street Lights		350000	0
167	2530201 Roads		1213009	0
168	2530301 Public Buildings - Local Government Office Building		200000	0
169	2530302 Public Buildings - Other Buildings		1100000	0
170	2530501 Vehicle Rent for Engineering Wing		442000	0
	Total Expenses Related to Infrastructure Sector		3305009	0
	Expenses related to State Sponsored Schemes - 254			
171	2540103 Financial help to widows towards marriage expenses of daughters		30000	300000
172	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1044400	1200000
173	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17941300	18100000
174	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1073000	1200000
175	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5076500	5100000
176	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		21354400	21500000
	Total Expenses related to State Sponsored Schemes		46519600	47400000
	Prior Period Items - 280			
177	2808001 Prior Period Expenses		50000	100000

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	Total Prior Period Items		50000	100000
	Total Revenue Expenditure		248196232	99609000
	Capital Expenditure - 4			
	Refund of Deposits - 340			
178	3401003 Retention		25000	200000
	Total Refund of Deposits		25000	200000
	Payment of Recoveries - 350			
179	3501102 Net Salary Payable		457676	457676
180	3501116 Pension Contribution Payable		870182	870182
181	3501122 Leave Salary Payable		300000	300000
182	3501301 Employers Liabilities - Pension Contribution (NPS)		14754	14754
183	3502001 Recoveries Payable - General Provident Fund		100000	100000
184	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		55028	55028
185	3502006 Recoveries Payable - Insurance Premium		22438	22438
186	3502012 Recoveries Payable - State Life Insurance		12650	12650
187	3502014 Recoveries Payable - Group Insurance		13000	13000
188	3502020 Recoveries Payable - Employee Share NPS		14754	14754
189	3502022 Recoveries Payable -Medisep -Regular		9000	9000
190	3502025 Recoveries Payable - Income Tax Deducted at Source		33598	33598
191	3502028 Recoveries Payable - Other Recoveries		4170	4170

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192	3502030 Recoveries Payable - House Building Advance		14100	14100
193	3502033 Recoveries Payable - Postal Life Insurance		72236	0
194	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		4170	4170
195	3503001 Government and Other Dues Payable - Library Cess Payable		0	150000
196	3503005 Government and Other Dues Payable-TDS - CGST		40893	59822
197	3503006 Government and Other Dues Payable-TDS - SGST		40893	59822
198	3503008 Government and Other Dues Payable - CGST		3711	42826
199	3503009 Government and Other Dues Payable - SGST		3711	42826
200	3503018 Cess on KCWWF Payable		17123	22674
	Total Payment of Recoveries		2104087	2303490
	Fixed Assets - 410			
201	4101008 Public well		2681183	0
202	4102005 Hospital Buildings		2396659	0
203	4102008 School Buildings		150000	0
204	4102011 Public Comfort Stations		1417173	0
205	4102016 Other Buildings		3339078	0
206	4102020 Bus Stand Buildings		200000	0
207	4103001 Concrete Roads		1200000	0
208	4103002 Black Topped Roads		6899400	0

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209	4103004 Footpath		2400000	0
210	4103010 Culverts		405114	0
211	4103012 Side Walls		500000	0
212	4103099 Other Constructions		952156	0
213	4104001 Plant & Machinery		670000	0
214	4106002 Computers, Printers & Peripherals		208550	0
215	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		100000	0
216	4108001 Other Fixed Assets		7469346	0
	Total Fixed Assets		30988659	0
Stock in Hand - 430				
217	4301002 Purchase of Material - Stores		150000	0
	Total Stock in Hand		150000	0
Loans, Advances and Deposits - 460				
218	4601001 Festival Advance to Employees		115000	0
219	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3650000	100000
220	4606003 Water Deposits		115000	115000
	Total Loans, Advances and Deposits		3880000	215000
	Total Capital Expenditure		37147746	2718490
	Total Expenditure		285343978	102327490
	Total Receipts		308805715	241707700
	Balance		60041632	203319529