



Ayroor 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		32132271	10760747
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		6141663	6500000
2	1100102 Service Cess u/rule 26		408290	430000
3	1101001 Profession Tax – Employees		900000	1000000
4	1101002 Profession Tax - Traders/ Institutions		675945	750000
5	1108004 Entertainment Tax		10000	10000
	Total Tax Revenues		8135898	8690000
	Fees and User Charges - 140			
6	1401004 Institution Registration fee		6000	6000
7	1401101 License Fees for IFTEOS		200000	250000

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8	1401203 Permit Application fee		80000	100000
9	1401301 Fees for Birth & Death Certificate		10000	10000
10	1401399 Fees for Other Certificates or Extracts		6500	7000
11	1401701 Regularization Fees		900000	1000000
12	1402001 Penal Interest		75000	80000
13	1402003 Other Penalties and Fines		55158	10000
14	1402005 Fine for Dumping Waste		0	75000
15	1404004 Ownership Change Fees - Fine		60000	65000
16	1405099 Other User Charges		100000	0
	Total Fees and User Charges		1492658	1603000
Sale and Hire Charges - 150				
17	1501101 Receipts from Sale of Forms		10000	10000
18	1501202 Receipts from Sale of Scrap		25000	30000
19	1504003 Hire Charges Of Ambulance		10000	10000
	Total Sale and Hire Charges		45000	50000
Revenue Grants, Contributions and Subsidies - 160				
20	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3600000	3600000
21	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		17500000	17500000
22	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		700000	700000
23	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6000000	6000000

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24	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	90000
25	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		53000000	53000000
26	1601023 General Purpose Fund		15228000	18312000
27	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1300000	1300000
	Total Revenue Grants, Contributions and Subsidies		97358000	100502000
Interest Earned - 171				
28	1711001 Interest from Bank Accounts		150000	150000
	Total Interest Earned		150000	150000
Rental Income - LB Properties - 130				
29	1308099 Other Rents		15750	0
	Total Rental Income		15750	0
	Total Revenue Receipt		107197306	110995000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
30	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		565000	565000
31	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		596000	596000
32	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	2775000

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33	3201004 Central Finance Commission Grant - Tied		3809000	3809000
34	3201005 Central Finance Commission Grant - Untied		2539000	2539000
35	3201020 Intergrated Child Development Service		875000	900000
36	3201035 Total Sanitation Campaign		720000	800000
37	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		16070000	16070000
38	3202001 Development Fund - General		18843363	27794000
39	3202002 Development Fund - Special Component Plan		3352931	3184000
40	3202008 Development Fund - Sabarimala Grant		457000	457000
41	3202009 Maintenance Fund - Road Assets		17409274	16765000
42	3202010 Maintenance Fund - Non-Road Assets		3522000	2948000
43	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1900000	2000000
44	3202024 Flood Relief Grant		1776000	0
45	3202027 Grants For Specific Purposes - Election		72500	0
46	3202028 Grants For Specific Purposes - Disaster Management		100000	0
47	3202037 Other Revenue Grants		17637	0
48	3208010 Beneficiary Contribution		100000	200000
49	3209001 Contribution to Joint Venture Projects from District Panchayat		8797738	8800000
50	3209002 Contribution to Joint Venture Projects from Block Panchayat		10001531	10000000
	Total Grants, Contribution for Specific Purposes		94298974	100202000

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Secured Loans - 330				
51	3305003 Loan from K.U.R.D.F.C		1820000	2000000
	Total Secured Loans		1820000	2000000
Deposits Received - 340				
52	3401001 Earnest Money Deposit		124329	0
53	3401002 Security Deposit		44710	0
54	3401003 Retention		491872	0
55	3402006 Election Deposit(Candidate)		177554	0
56	3408099 Other deposits received		5000	0
	Total Deposits Received		843465	0
Other Liabilities - 350				
57	3502025 Recoveries Payable - Income Tax Deducted at Source		49844	0
58	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		47599	0
59	3503001 Government and Other Dues Payable - Library Cess Payable		192758	0
60	3503005 Government and Other Dues Payable-TDS - CGST		47108	0
61	3503006 Government and Other Dues Payable-TDS - SGST		47108	0
	Total Other Liabilities		384417	0
Redemption - 431				
62	4315002 Receivables from Government (redemption amount)		7610825	0

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	Total Redemption		7610825	0
	Loans, Advances and Deposits - 460			
63	4601001 Festival Advance to Employees		100000	150000
64	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		1500000	1800000
	Total Loans, Advances and Deposits		1600000	1950000
	Total Capital Receipt		106557681	104152000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
65	2101001 Salaries -Secretary		1200000	1500000
66	2101003 Salaries - Permanent Staff		7500000	8500000
67	2101004 Salaries - Contract Staff		1000000	900000
68	2101006 Salaries - Full time Contingent Staff		900000	900000
69	2101007 Salaries - Part time Contingent Staff		400000	350000
70	2101101 Wages		1000000	1000000
71	2101201 Bonus		20000	30000
72	2101401 Honourarium		200000	200000
73	2101501 Festival Allowance		55000	80000
74	2102001 Travelling Allowances - Secretary		75000	100000
75	2102003 Travelling Allowances - Permanent Staff		160000	200000
76	2102004 Travelling Allowances - Temporary Staff		100000	60000
77	2102005 Travelling Allowances - Contingent Staff		15000	0

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78	2102006 Other allowances - Secretary		200000	300000
79	2102008 Other allowances - Permanent Staff		840000	1000000
80	2102010 Other allowances - Contingent Staff		110000	200000
81	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2400000	4000000
82	2102017 Festival Allowance		40000	50000
83	2102018 Spectacle Allowance		0	15000
84	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	100000
85	2102020 Telephone Allowance - Secretary		6000	6000
86	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3000	6000
87	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2000	6000
88	2103006 Employer's Contribution to NPS - Regular Employees		250000	300000
89	2103007 Pension Contribution		850000	900000
90	2104001 Terminal Leave Surrender		300000	300000
91	2105001 Remuneration		50000	100000
	Total Establishment Expenses		17826000	21103000
	Administrative Expenses - 220			
92	2201001 Rent of Buildings		10000	50000
93	2201002 Land Tax/ Basic Tax		2000	10000
94	2201003 Other Taxes/ Duties		1000	5000

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95	2201101 Office Electricity Expenses		150000	200000
96	2201104 Service Connection Charge (KSEB/ KWA)		50000	50000
97	2201199 Other Office Maintenance Expenses		250000	200000
98	2201201 Telephone Expenses/ Internet Charges		100000	100000
99	2201202 Postage Expenses		20000	25000
100	2201303 Rent - Allied Institutions		150000	0
101	2202001 Books & Periodicals		22000	30000
102	2202101 Printing & Stationery		150000	150000
103	2204001 Insurance		80000	60000
104	2205101 Miscellaneous Legal Expenses		120000	150000
105	2205201 Professional & Other Fees		50000	75000
106	2206001 Newspaper Advertisement Charges		35000	20000
107	2206101 Membership & Subscriptions		50000	60000
108	2208005 Donations And Contributions As Per Government Order		60000	80000
109	2208099 Miscellaneous Administration Expenses		200000	200000
	Total Administrative Expenses		1500000	1465000
	Operation and Maintenance - 230			
110	2301001 Electricity Charges for Street Lights		1500000	1700000
111	2301002 Fuel Charges		200000	300000
112	2301003 Electricity Charges of Other Buildings of LB		30000	50000
113	2304001 Vehicle Hire Charges		150000	100000

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114	2304101 Compensation for Dog Bite		10000	10000
115	2305001 Repairs & Maintenance - Roads and Pavements		40000	50000
116	2305301 Repairs & Maintenance - Vehicles		200000	150000
117	2308010 Extra - ordinary Expenses		150000	100000
118	2308013 Sanitation Expenses		100000	150000
119	2308201 Refreshment Charges		200000	250000
	Total Operation and Maintenance		2580000	2860000
Interest and Finance Charges - 240				
120	2407001 Bank Charges		30000	20000
	Total Interest and Finance Charges		30000	20000
Programe Expenses - 250				
121	2501001 Election Expenses		572500	50000
122	2502001 Expenditure on Poverty Eradication Program		16070000	16070000
123	2502002 Expenses towards Disaster Management Activities		100000	0
	Total Programe Expenses		16742500	16120000
Expenses Related to Productive Sector - 251				
124	2510101 Agriculture - Paddy		192000	0
125	2510104 Agriculture - Vegetables		185000	0
126	2510105 Agriculture - Plaintane		150000	0
127	2510106 Agriculture - Tubercrops		792000	0
128	2510107 Agriculture - Fruits and Fruit Trees		160000	0

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129	2510112 Agriculture - Pepper		204600	0
130	2510204 Animal Husbandry - Calf		645000	0
131	2510205 Animal Husbandry - Poultry		465400	0
132	2510209 Animal Husbandry - Infrastructure		225000	0
133	2510210 Animal Husbandry - Disease Control		549109	0
134	2510215 Protection of Animals		133553	0
135	2510305 Dairy Development - Milk Incentives		1760000	0
136	2510404 Inland -Pisciculture		120000	0
137	2510613 Service Enterprises		860459	0
138	2510804 Environment Conservation		450000	0
	Total Expenses Related to Productive Sector		6892121	0
	Expenses Related to Service Sector - 252			
139	2520102 Primary Education		250000	0
140	2520109 Encourage Excellence of SC/ ST		500000	0
141	2520111 Contribution towards SSA		800000	0
142	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1191729	0
143	2520602 Health related Programs		1170000	0
144	2520617 Epidemic Control		50000	0
145	2520618 Medical Institution - Allopathy		1876014	0
146	2520620 Medical Institution - Homoeo		200000	0
147	2520701 Drinking Water - Individual		632000	0

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148	2520702 Drinking Water - Public		2489600	0
149	2520801 Housing & House Electrification - Individual		37895000	0
150	2520902 Child Welfare Program		50000	0
151	2520903 Women Welfare		745000	0
152	2520904 Welfare of the Aged		61610	0
153	2520905 Welfare Programs for the Destitute		165000	0
154	2520906 Welfare Programs for Physically/ Mentally Challenged		1369000	0
155	2520908 Social Security Programme		160000	0
156	2521001 Anganwadi Nutrition		2000000	0
157	2521101 Anganwadi Infrastructure		12000	0
158	2521102 Anganwadi Related Services		60000	0
159	2521201 Vocational Capacity Building - Vocational Training		500000	0
160	2521402 Electricity Line - Transformer - Voltage Improvement		71199	0
161	2521601 Local Government Service Delivery Improvement		225000	0
162	2521602 Payments to IKM		264056	0
163	2521701 Allied Institution Service Delivery Improvement		592500	0
164	2521903 Public Sanitation - Related Activities		545230	0
165	2521904 Toilet (Individual)		1354920	0
166	2521906 Toilet (Public/Community Level)		798400	0

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167	2522001 Plan Formulation, Implementation and Monitoring		299065	0
168	2522201 Disaster Management - Related Services		126000	0
169	2522304 Solid Waste Management - Classification		13520	0
170	2522305 Solid Waste Management - Collection and Transportation		630450	0
171	2522310 Solid Waste Management - Disposal		434850	0
172	2522311 Solid Waste Management - Integrated Projects		1064000	0
173	2522314 Solid Waste Management - Processing Individual		1311400	0
174	2523101 Menstrual Hygiene		307600	0
175	2523201 Information and Knowledge Dissemination Capacity Development		250000	0
	Total Expenses Related to Service Sector		60465143	0
Expenses Related to Infrastructure Sector - 253				
176	2530101 Street Lights		211000	0
177	2530102 Office Electrification		1200000	0
178	2530202 Lanes		150000	0
179	2530301 Public Buildings - Local Government Office Building		46000	0
180	2530302 Public Buildings - Other Buildings		265200	0
181	2530502 Hiring of vehicles for office purposes		480000	0
	Total Expenses Related to Infrastructure Sector		2352200	0
Expenses related to State Sponsored Schemes -				

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254				
182	2540103 Financial help to widows towards marriage expenses of daughters		30000	90000
183	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3600000	3600000
184	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17500000	17500000
185	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		700000	700000
186	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6000000	6000000
187	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		53000000	53000000
188	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1300000	1300000
	Total Expenses related to State Sponsored Schemes		82130000	82190000
Revenue Grants, Cotributions and Subsidies - 260				
189	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		50000	50000
	Total Revenue Grants, Cotributions and Subsidies		50000	50000
Prior Period Items - 280				
190	2808001 Prior Period Expenses		100000	50000
	Total Prior Period Items		100000	50000
	Total Revenue Expenditure		190667964	123858000

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	Capital Expenditure - 4			
	Refund of Deposits - 340			
191	3401001 Earnest Money Deposit		124329	0
192	3401002 Security Deposit		44710	0
193	3401003 Retention		491872	0
194	3402006 Election Deposit(Candidate)		150000	0
	Total Refund of Deposits		810911	0
	Payment of Recoveries - 350			
195	3501102 Net Salary Payable		530392	0
196	3501116 Pension Contribution Payable		75860	0
197	3501301 Employers Liabilities - Pension Contribution (NPS)		9890	0
198	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		106250	0
199	3502006 Recoveries Payable - Insurance Premium		6925	0
200	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		500	0
201	3502012 Recoveries Payable - State Life Insurance		16429	0
202	3502014 Recoveries Payable - Group Insurance		9600	0
203	3502020 Recoveries Payable - Employee Share NPS		9890	0
204	3502022 Recoveries Payable -Medisep -Regular		7000	0
205	3502025 Recoveries Payable - Income Tax Deducted at Source		49844	0
206	3502026 Recoveries Payable - Kerala Construction		47599	0

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	Workers Welfare Fund			
207	3502028 Recoveries Payable - Other Recoveries		15158	0
208	3502030 Recoveries Payable - House Building Advance		5000	0
209	3503001 Government and Other Dues Payable - Library Cess Payable		192758	0
210	3503005 Government and Other Dues Payable-TDS - CGST		47108	0
211	3503006 Government and Other Dues Payable-TDS - SGST		47108	0
212	3503008 Government and Other Dues Payable - CGST		108	0
213	3503009 Government and Other Dues Payable - SGST		108	0
214	3504009 Refund Payable - License Fees		500	0
215	3504099 Refund Payable - Others		4590	0
	Total Payment of Recoveries		1182617	0
	Fixed Assets - 410			
216	4101008 Public well		500000	0
217	4102002 Administrative Buildings		890074	0
218	4102005 Hospital Buildings		8325000	0
219	4102011 Public Comfort Stations		1102386	0
220	4102016 Other Buildings		50000	0
221	4102017 Compound Wall		950000	0
222	4103001 Concrete Roads		9857832	0
223	4103002 Black Topped Roads		7739380	0

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224	4103004 Footpath		40000	0
225	4103012 Side Walls		2510000	0
226	4103099 Other Constructions		3375000	0
227	4103302 Street Light		580000	0
228	4104001 Plant & Machinery		364400	0
229	4105001 Vehicles		175000	0
230	4106002 Computers, Printers & Peripherals		1261719	0
231	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		494100	0
232	4108001 Other Fixed Assets		2173040	0
	Total Fixed Assets		40387931	0
Stock in Hand - 430				
233	4301002 Purchase of Material - Stores		477088	0
	Total Stock in Hand		477088	0
Loans, Advances and Deposits - 460				
234	4601001 Festival Advance to Employees		100000	150000
235	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	1800000
	Total Loans, Advances and Deposits		1600000	1950000
	Total Capital Expenditure		44458547	1950000
	Total Expenditure		235126511	125808000
	Total Receipts		213754987	215147000
	Balance		10760747	100099747