



Aymanam 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		55327072	37477773
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		11800000	12200000
2	1100102 Service Cess u/rule 26		1180000	1220000
3	1101001 Profession Tax – Employees		2200000	2200000
4	1101002 Profession Tax - Traders/ Institutions		1000000	1000000
	Total Tax Revenues		16180000	16620000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		30000	30000
6	1401101 License Fees for Enterprises		350000	350000
7	1401105 License fee for Domestic Animals		1000	1000

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8	1401106 License Fees for Domestic Dogs		2500	2750
9	1401201 Fees for Construction of Buildings		3300000	3300000
10	1401203 Permit Application fee		350000	350000
11	1401302 Fees for Delayed Registration - Birth & Death		1500	1600
12	1401304 Fee for Marriage Registration		15000	20000
13	1401399 Fees for Other Certificates or Extracts		55000	55000
14	1401701 Regularization Fees		450000	525000
15	1401801 Application Fee		1500	2000
16	1402001 Penal Interest		100000	125000
17	1402003 Other Penalties and Fines		600000	600000
18	1402004 Compounding Fee		2000	2500
19	1402005 Fine for Dumping Waste		80000	100000
20	1402006 Fine imposed by Health Authorities		10000	15000
21	1404004 Ownership Change Fees - Fine		75000	80000
22	1404099 Other Fees		425000	425000
23	1405022 Receipts on account of cost of goods and services rendered		80000	0
24	1407001 Road Cutting Charges		10000	12000
25	1408001 Other Charges		50000	50000
26	1408002 Poll Rent		30000	32000
	Total Fees and User Charges		6018500	6078850
	Sale and Hire Charges - 150			

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27	1501101 Receipts from Sale of Forms		150000	150000
28	1501102 Receipts from Sale of Tender Forms		500000	500000
29	1501202 Receipts from Sale of Scrap		25000	25000
	Total Sale and Hire Charges		675000	675000
Revenue Grants, Contributions and Subsidies - 160				
30	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		24971200	24971200
31	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		20877500	20877500
32	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		998800	998800
33	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7917400	7917400
34	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	60000
35	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		63655900	63655900
36	1601023 General Purpose Fund		24386000	29412000
37	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3759000	3759000
	Total Revenue Grants, Contributions and Subsidies		146625800	151651800
Income from Investments - 170				
38	1701001 Interest on Investments		400000	800000
	Total Income from Investments		400000	800000
Interest Earned - 171				

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39	1711001 Interest from Bank Accounts		1200000	1250000
	Total Interest Earned		1200000	1250000
Other Income - 180				
40	1808099 Miscellaneous Receipts		200000	0
	Total Other Income		200000	0
Rental Income - LB Properties - 130				
41	1301001 Rent from Town Hall		25000	30000
42	1301003 Rent from Shopping Complex		0	245000
	Total Rental Income		25000	275000
	Total Revenue Receipt		171324300	177350650
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
43	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		325000	0
44	3201004 Central Finance Commission Grant - Tied		7497852	0
45	3201005 Central Finance Commission Grant - Untied		4346920	0
46	3201020 Integrated Child Development Service		0	1500000
47	3201027 Swaccha Bharat Mission - Grameen		2879000	0
48	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		23953000	23953000
49	3202001 Development Fund - General		30381000	42086000
50	3202002 Development Fund - Special Component Plan		5112000	5093000

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51	3202009 Maintenance Fund - Road Assets		35630097	21090000
52	3202010 Maintenance Fund - Non-Road Assets		6543133	5750000
53	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3500000	5000000
54	3202028 Grants For Specific Purposes - Disaster Management		1776000	0
55	3208010 Beneficiary Contribution		4667000	0
56	3209001 Contribution to Joint Venture Projects from District Panchayat		2884000	0
57	3209002 Contribution to Joint Venture Projects from Block Panchayat		4640000	0
	Total Grants, Contribution for Specific Purposes		134135002	104472000
Secured Loans - 330				
58	3305003 Loan from K.U.R.D.F.C		6060000	9800000
	Total Secured Loans		6060000	9800000
Deposits Received - 340				
59	3401001 Earnest Money Deposit		30000	40000
60	3401002 Security Deposit		25000	30000
61	3401003 Retention		100000	150000
62	3402001 Rent Deposit		12898	13543
63	3402002 Auction Deposit		7500	8000
64	3402006 Election Deposit(Candidate)		185000	0
65	3408001 Deposit Received From Halls, Stadiums and Auditoriums		24000	25000

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66	3408099 Other deposits received		100000	100000
	Total Deposits Received		484398	366543
Redemption - 431				
67	4315002 Receivables from Government (redemption amount)		18702400	0
	Total Redemption		18702400	0
	Total Capital Receipt		159381800	114638543
Revenue Expenditure - 3				
Establishment Expenses - 210				
68	2101001 Salaries -Secretary		1200000	1800000
69	2101003 Salaries - Permanent Staff		10000000	11200000
70	2101004 Salaries - Contract Staff		1900000	2360000
71	2101006 Salaries - Full time Contingent Staff		0	100000
72	2101007 Salaries - Part time Contingent Staff		300000	400000
73	2101101 Wages		2200000	2600000
74	2101201 Bonus		22500	50000
75	2101301 Stipend		300000	360000
76	2102001 Travelling Allowances - Secretary		100000	150000
77	2102003 Travelling Allowances - Permanent Staff		190000	300000
78	2102004 Travelling Allowances - Temporary Staff		25000	25000
79	2102006 Other allowances - Secretary		0	20000
80	2102008 Other allowances - Permanent Staff		200000	100000

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81	2102009 Other allowances - Temporary Staff		100000	150000
82	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2900000	4200000
83	2102017 Festival Allowance		110230	200000
84	2102018 Spectacle Allowance		20000	20000
85	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	300000
86	2102026 Leave Travel Concession		100000	50000
87	2103006 Employer's Contribution to NPS - Regular Employees		0	375000
88	2104001 Terminal Leave Surrender		1200000	700000
89	2105001 Remuneration		500000	200000
90	2105099 Other Establishment Expenses		500000	800000
	Total Establishment Expenses		22067730	26460000
	Administrative Expenses - 220			
91	2201001 Rent of Buildings		150000	75000
92	2201002 Land Tax/ Basic Tax		50000	25000
93	2201101 Office Electricity Expenses		300000	400000
94	2201102 Water Charges - Office		200000	200000
95	2201201 Telephone Expenses/ Internet Charges		250000	250000
96	2201202 Postage Expenses		200000	200000
97	2201301 Electricity Charges - Allied Institutions		20000	20000
98	2202001 Books & Periodicals		50000	50000

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99	2202101 Printing & Stationery		900000	900000
100	2204001 Insurance		50000	30000
101	2204002 Insurance - Vehicles		0	75000
102	2205101 Miscellaneous Legal Expenses		100000	200000
103	2205201 Professional & Other Fees		0	200000
104	2206001 Newspaper Advertisement Charges		300000	150000
105	2206002 Keralolsavam Expenses		150000	150000
106	2206099 Other Advertisement & Publicity Charges		0	50000
107	2206101 Membership & Subscriptions		100000	50000
108	2208003 Grama Sabha/ Ward Sabha Expenses		100000	100000
109	2208004 Compensation Ordered By Court		0	200000
110	2208005 Donations And Contributions As Per Government Order		200000	200000
111	2208099 Miscellaneous Administration Expenses		550000	550000
112	2302001 Water Charges - Street Tap		14000000	3000000
	Total Administrative Expenses		17670000	7075000
Operation and Maintenance - 230				
113	2301001 Electricity Charges for Street Lights		3000000	2800000
114	2301002 Fuel Charges		400000	400000
115	2304001 Vehicle Hire Charges		360000	360000
116	2304099 Other Hire Charges		30000	30000
117	2304101 Compensation for Dog Bite		0	200000

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118	2305001 Repairs & Maintenance - Roads and Pavements		900000	900000
119	2305002 Repairs & Maintenance - Bridges and Culverts		200000	200000
120	2305201 Repairs & Maintenance - Buildings		400000	100000
121	2305301 Repairs & Maintenance - Vehicles		250000	150000
122	2305901 Repairs & Maintenance - Machinery		400000	200000
123	2305902 Repairs & Maintenance - Office Equipments		400000	200000
124	2308004 Expenses for Burying Carcasses		30000	100000
125	2308010 Extra - ordinary Expenses		300000	100000
126	2308201 Refreshment Charges		300000	300000
	Total Operation and Maintenance		6970000	6040000
Interest and Finance Charges - 240				
127	2407001 Bank Charges		25000	20000
128	2408001 Other Finance Expenses		30000	30000
	Total Interest and Finance Charges		55000	50000
Programe Expenses - 250				
129	2501001 Election Expenses		1000000	100000
130	2502001 Expenditure on Poverty Eradication Program		23953000	23953000
131	2502002 Expenses towards Disaster Management Activities		1000000	1500000
	Total Programe Expenses		25953000	25553000
Expenses Related to Productive Sector - 251				
132	2510101 Agriculture - Paddy		5940000	0

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133	2510102 Agriculture - Coconut		635622	0
134	2510104 Agriculture - Vegetables		1155000	0
135	2510112 Agriculture - Pepper		50000	0
136	2510136 Agrarian Disease		351000	0
137	2510201 Animal Husbandry - Cow		1200000	0
138	2510202 Animal Husbandry - Goat		210000	0
139	2510205 Animal Husbandry - Poultry		195000	0
140	2510209 Animal Husbandry - Infrastructure		165000	0
141	2510210 Animal Husbandry - Disease Control		415000	0
142	2510215 Protection of Animals		60000	0
143	2510305 Dairy Development - Milk Incentives		1400000	0
144	2510404 Inland -Pisciculture		240000	0
145	2510804 Environment Conservation		100000	0
146	2510806 Watershed Management		4947000	0
147	2511201 Skill Development		500000	0
	Total Expenses Related to Productive Sector		17563622	0
	Expenses Related to Service Sector - 252			
148	2520102 Primary Education		1740400	0
149	2520107 Education-Related Activities		1247500	0
150	2520109 Encourage Excellence of SC/ ST		435000	0
151	2520111 Contribution towards SSA		900000	0
152	2520202 Literacy Equivalence Examination		25000	0

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153	2520301 Reading Rooms, Libraries - Infrastructure		50000	0
154	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		525000	0
155	2520602 Health related Programs		3027727	0
156	2520618 Medical Institution - Allopathy		2893621	0
157	2520619 Medical Institution - Ayurvedic		500000	0
158	2520620 Medical Institution - Homoeo		250000	0
159	2520701 Drinking Water - Individual		217500	0
160	2520702 Drinking Water - Public		3859064	1000000
161	2520801 Housing & House Electrification - Individual		27518009	0
162	2520902 Child Welfare Program		26000	0
163	2520903 Women Welfare		1140000	0
164	2520904 Welfare of the Aged		134444	0
165	2520905 Welfare Programs for the Destitute		127526	0
166	2520906 Welfare Programs for Physically/ Mentally Challenged		2520000	0
167	2520908 Social Security Programme		325000	0
168	2521001 Anganwadi Nutrition		2700000	0
169	2521101 Anganwadi Infrastructure		312000	0
170	2521102 Anganwadi Related Services		1576800	0
171	2521402 Electricity Line - Transformer - Voltage Improvement		256883	0
172	2521601 Local Government Service Delivery Improvement		1490000	0

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173	2521602 Payments to IKM		115728	0
174	2521701 Allied Institution Service Delivery Improvement		548283	0
175	2521902 Sanitation & Waste Management - Public		800000	0
176	2521903 Public Sanitation - Related Activities		628036	0
177	2521904 Toilet (Individual)		1524800	0
178	2522001 Plan Formulation, Implementation and Monitoring		355000	0
179	2522201 Disaster Management - Related Services		200000	0
180	2522304 Solid Waste Management - Classification		396500	0
181	2522305 Solid Waste Management - Collection and Transportation		1843852	0
182	2522310 Solid Waste Management - Disposal		1093560	0
183	2522312 Solid Waste Management - Monitoring		52800	0
184	2522314 Solid Waste Management - Processing Individual		2150000	0
185	2523201 Information and Knowledge Dissemination Capacity Development		100000	0
	Total Expenses Related to Service Sector		63606033	1000000
Expenses Related to Infrastructure Sector - 253				
186	2530101 Street Lights		2269000	0
187	2530201 Roads		425000	0
188	2530202 Lanes		150000	0
189	2530203 Bridges		50000	0

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190	2530204 Culverts		800000	0
191	2530209 Water Transport		200000	0
192	2530301 Public Buildings - Local Government Office Building		1585000	0
193	2530302 Public Buildings - Other Buildings		2147133	0
194	2530501 Vehicle Rent for Engineering Wing		378000	0
195	2530502 Hiring of vehicles for office purposes		60000	0
	Total Expenses Related to Infrastructure Sector		8064133	0
Expenses related to State Sponsored Schemes - 254				
196	2540103 Financial help to widows towards marriage expenses of daughters		60000	60000
197	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		24971200	24971200
198	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20877500	20877500
199	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		998800	998800
200	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7917400	7917400
201	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		63655900	63655900
202	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3759000	3759000
	Total Expenses related to State Sponsored Schemes		122239800	122239800

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Prior Period Items - 280				
203	2808001 Prior Period Expenses		0	150000
	Total Prior Period Items		0	150000
	Total Revenue Expenditure		284189318	188567800
Capital Expenditure - 4				
Refund of Deposits - 340				
204	3401001 Earnest Money Deposit		30000	40000
205	3401002 Security Deposit		25000	30000
206	3401003 Retention		100000	150000
207	3402001 Rent Deposit		12898	13543
208	3402002 Auction Deposit		7500	8000
209	3402006 Election Deposit(Candidate)		185000	0
210	3408001 Deposit Received From Halls, Stadiums and Auditoriums		24000	25000
211	3408099 Other deposits received		100000	100000
	Total Refund of Deposits		484398	366543
Payment of Recoveries - 350				
212	3501102 Net Salary Payable		463159	0
213	3501116 Pension Contribution Payable		38202	0
214	3501122 Leave Salary Payable		2200000	0
215	3501301 Employers Liabilities - Pension Contribution (NPS)		103177	375000
216	3501303 Employers Liabilities - Pension Contribution		0	650000

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217	3502001 Recoveries Payable - General Provident Fund		2500	0
218	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		62538	0
219	3502006 Recoveries Payable - Insurance Premium		2906	0
220	3502008 Recoveries Payable - Co-operative Recovery		7000	0
221	3502009 Recoveries Payable - KSFE Recovery		9500	0
222	3502012 Recoveries Payable - State Life Insurance		8750	0
223	3502014 Recoveries Payable - Group Insurance		9600	0
224	3502020 Recoveries Payable - Employee Share NPS		103177	0
225	3502022 Recoveries Payable -Medisep -Regular		7000	0
226	3503001 Government and Other Dues Payable - Library Cess Payable		471301	0
227	3503008 Government and Other Dues Payable - CGST		3676	0
228	3503009 Government and Other Dues Payable - SGST		3676	0
229	3504099 Refund Payable - Others		20000	0
230	3508001 Liability in respect of Stale Cheque		8000	0
	Total Payment of Recoveries		3524162	1025000
Fixed Assets - 410				
231	4101001 Land		1000000	0
232	4102008 School Buildings		269001	0
233	4102016 Other Buildings		7816771	0
234	4102019 Free Style Open Gym		100000	0
235	4103001 Concrete Roads		18434633	0

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236	4103002 Black Topped Roads		21916620	0
237	4103003 Interlocked Roads		1025000	0
238	4103004 Footpath		142000	0
239	4103006 Mud Roads		200000	0
240	4103008 Bridges		450000	0
241	4103010 Culverts		1200000	0
242	4103012 Side Walls		1613234	0
243	4103099 Other Constructions		2605000	0
244	4103102 Drainage		1100000	0
245	4103201 Check Dam		400000	0
246	4103302 Street Light		531000	0
247	4104001 Plant & Machinery		2000000	0
248	4105001 Vehicles		175000	0
249	4106002 Computers, Printers & Peripherals		650000	0
250	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		425000	0
251	4108001 Other Fixed Assets		2151884	0
	Total Fixed Assets		64205143	0
	Stock in Hand - 430			
252	4301002 Purchase of Material - Stores		600000	0
	Total Stock in Hand		600000	0
	Loans, Advances and Deposits - 460			

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253	4601001 Festival Advance to Employees		76000	100000
254	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1450000	1800000
255	4605099 Advance to Others		1600000	1000000
	Total Loans, Advances and Deposits		3126000	2900000
	Total Capital Expenditure		71939703	4291543
	Total Expenditure		356129021	192859343
	Total Receipts		330706100	291989193
	Balance		29904151	136607623