

Ayyampuzha 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		22836747	14968131
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		5000000	5100000
2	1101001 Profession Tax – Employees		1200000	1200000
3	1101002 Profession Tax - Traders/ Institutions		400000	450000
	Total Tax Revenues		6600000	6750000
	Fees and User Charges - 140			
4	1401101 License Fees for IFTEOS		400000	450000
5	1401105 License fee for Domestic Animals		800	2000
6	1401106 License Fees for Domestic Dogs		1000	3000
7	1401107 Licence Fees For Livestock Farms		0	50000

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8	1401201 Fees for Construction of Buildings		700000	700000
9	1401202 Fees for Installation of Machinery		0	100000
10	1401203 Permit Application fee		150000	200000
11	1401205 Fees for Erection of Telecommunication Tower		20000	50000
12	1401302 Fees for Delayed Registration - Birth & Death		500	1000
13	1401304 Fee for Marriage Registration		6000	10000
14	1401305 Fee for Non Availability Certificate		1000	2000
15	1401306 Fee for Correction in Registration		1500	2000
16	1401399 Fees for Other Certificates or Extracts		2500	3500
17	1401401 Fees under RTI Act		0	50000
18	1401701 Regularization Fees		200000	250000
19	1402001 Penal Interest		75000	100000
20	1402003 Other Penalties and Fines		250000	300000
21	1402005 Fine for Dumping Waste		50000	100000
22	1404002 Notice Fees		5000	10000
23	1404004 Ownership Change Fees - Fine		20000	25000
24	1404008 Delayed Registration Fees		6000	10000
25	1404009 Search Fees		500	0
26	1404099 Other Fees		15000	20000
27	1405008 Receipts from Libraries		2500	5000
28	1405012 Crematorium Fees		100000	200000
29	1405099 Other User Charges		100000	100000

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30	1407001 Road Cutting Charges		0	50000
31	1408001 Other Charges		0	20000
	Total Fees and User Charges		2107300	2813500
Sale and Hire Charges - 150				
32	1501001 Receipts from Sale of Agricultural Products		3000	25000
33	1501099 Receipts from Sale of Other Products		0	50000
34	1501102 Receipts from Sale of Tender Forms		250000	300000
35	1501202 Receipts from Sale of Scrap		100000	50000
36	1501203 Receipts from auction of obsolete assets		0	50000
37	1501204 Cost of Empty Barrell		0	50000
38	1503001 Receipts from Miscellaneous Sales		0	30000
	Total Sale and Hire Charges		353000	555000
Revenue Grants, Contributions and Subsidies - 160				
39	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3510967	3600000
40	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		13370460	14500000
41	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		581000	650000
42	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4740050	5000000
43	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	120000
44	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		44887733	52500000

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45	1601023 General Purpose Fund		10893000	11413200
46	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1008000	15000000
	Total Revenue Grants, Contributions and Subsidies		79021210	102783200
Interest Earned - 171				
47	1711001 Interest from Bank Accounts		50000	100000
	Total Interest Earned		50000	100000
Other Income - 180				
48	1808099 Miscellaneous Receipts		100000	200000
	Total Other Income		100000	200000
Rental Income - LB Properties - 130				
49	1301009 Rent from Auditorium and Halls		12000	50000
50	1302003 Rent from Buildings		10000	15000
	Total Rental Income		22000	65000
	Total Revenue Receipt		88253510	113266700
Capital Receipt - 2				
Earmarked Funds - 311				
51	3111101 Distress Relief Fund		0	50000
	Total Earmarked Funds		0	50000
Grants, Contribution for Specific Purposes - 320				
52	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		132478	0

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53	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		365112	0
54	3201004 Central Finance Commission Grant - Tied		4627995	0
55	3201005 Central Finance Commission Grant - Untied		1809475	0
56	3201020 Integrated Child Development Service		0	1200000
57	3201024 National Health Mission		700000	1000000
58	3201035 Total Sanitation Campaign		0	2000000
59	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		42500000	50200000
60	3202001 Development Fund - General		22543097	36747000
61	3202002 Development Fund - Special Component Plan		5865994	5081000
62	3202003 Development Fund - Tribal Sub-Plan		22666	12000
63	3202009 Maintenance Fund - Road Assets		26451751	17849000
64	3202010 Maintenance Fund - Non-Road Assets		5368315	4831000
65	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		0	2000000
66	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5338872	5000000
67	3202024 Flood Relief Grant		0	100000
68	3202037 Other Revenue Grants		0	600000
69	3208010 Beneficiary Contribution		572321	4000000
70	3208095 CSR Fund		1338211	0

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71	3209001 Contribution to Joint Venture Projects from District Panchayat		5365701	3000000
72	3209002 Contribution to Joint Venture Projects from Block Panchayat		5990200	3000000
	Total Grants, Contribution for Specific Purposes		128992188	136620000
Secured Loans - 330				
73	3305003 Loan from K.U.R.D.F.C		12897738	10000000
	Total Secured Loans		12897738	10000000
Deposits Received - 340				
74	3401001 Earnest Money Deposit		50000	100000
75	3401002 Security Deposit		20000	100000
76	3401003 Retention		50000	100000
77	3402001 Rent Deposit		0	50000
78	3402006 Election Deposit(Candidate)		109000	0
79	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	50000
	Total Deposits Received		229000	400000
Other Liabilities - 350				
80	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		62630	0
81	3502006 Recoveries Payable - Insurance Premium		2988	0
82	3502012 Recoveries Payable - State Life Insurance		9125	0
83	3502014 Recoveries Payable - Group Insurance		6800	0
84	3502018 Recoveries Payable-Audit Recovery		0	100000

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85	3502020 Recoveries Payable - Employee Share NPS		27014	0
86	3502022 Recoveries Payable -Medisep -Regular		5500	0
87	3502030 Recoveries Payable - House Building Advance		8220	0
	Total Other Liabilities		122277	100000
Redemption - 431				
88	4315002 Receivables from Government (redemption amount)		3031886	0
	Total Redemption		3031886	0
Loans, Advances and Deposits - 460				
89	4601001 Festival Advance to Employees		126000	200000
90	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1800000
91	4605099 Advance to Others		0	100000
	Total Loans, Advances and Deposits		126000	2100000
	Total Capital Receipt		145399089	149270000
Revenue Expenditure - 3				
Establishment Expenses - 210				
92	2101001 Salaries -Secretary		1200000	1500000
93	2101003 Salaries - Permanent Staff		5800000	7500000
94	2101004 Salaries - Contract Staff		130620	50000
95	2101007 Salaries - Part time Contingent Staff		325000	400000
96	2101101 Wages		1000000	1200000

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97	2101201 Bonus		13500	25000
98	2101401 Honourarium		50000	105000
99	2102001 Travelling Allowances - Secretary		30000	60000
100	2102003 Travelling Allowances - Permanent Staff		150000	300000
101	2102004 Travelling Allowances - Temporary Staff		20000	40000
102	2102008 Other allowances - Permanent Staff		19650	50000
103	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1550000	2000000
104	2102017 Festival Allowance		59870	70000
105	2102018 Spectacle Allowance		3000	4500
106	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0	100000
107	2102020 Telephone Allowance - Secretary		3200	3000
108	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3500	3000
109	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3500	3000
110	2103006 Employer's Contribution to NPS - Regular Employees		160000	400000
111	2103007 Pension Contribution		600000	900000
112	2105001 Remuneration		93500	50000
	Total Establishment Expenses		11215340	14763500
Administrative Expenses - 220				
113	2201001 Rent of Buildings		60000	100000

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114	2201101 Office Electricity Expenses		98000	80000
115	2201102 Water Charges - Office		11000	15000
116	2201105 Water Charges - LB buildings		20000	20000
117	2201199 Other Office Maintenance Expenses		50000	200000
118	2201201 Telephone Expenses/ Internet Charges		71000	30000
119	2201202 Postage Expenses		14000	20000
120	2201299 Miscellaneous Communication Expenses		0	10000
121	2201304 Telephone Expenses - Allied Institutions		10000	15000
122	2202001 Books & Periodicals		45000	30000
123	2202101 Printing & Stationery		125000	250000
124	2204001 Insurance		12101	0
125	2204002 Insurance - Vehicles		0	40000
126	2205201 Professional & Other Fees		45000	35000
127	2206002 Keralolsavam Expenses		70000	100000
128	2206099 Other Advertisement & Publicity Charges		0	15000
129	2206101 Membership & Subscriptions		40000	40000
130	2208005 Donations And Contributions As Per Government Order		0	100000
131	2208099 Miscellaneous Administration Expenses		500000	500000
132	2302001 Water Charges - Street Tap		325000	500000
	Total Administrative Expenses		1496101	2100000
	Operation and Maintenance - 230			

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133	2301001 Electricity Charges for Street Lights		1450000	2000000
134	2301002 Fuel Charges		200000	250000
135	2301003 Electricity Charges of Other Buildings of LB		50000	150000
136	2301004 Electricity Charges For Crematorium		9000	15000
137	2301006 Electricity Charges For Drinking Water Schemes		1116000	1050000
138	2304001 Vehicle Hire Charges		10000	30000
139	2305001 Repairs & Maintenance - Roads and Pavements		0	50000
140	2305301 Repairs & Maintenance - Vehicles		60000	100000
141	2305902 Repairs & Maintenance - Office Equipments		100000	100000
142	2308005 Expenses relating to collection of Taxes		0	165000
143	2308010 Extra - ordinary Expenses		0	100000
144	2308013 Sanitation Expenses		0	50000
145	2308099 Other Operating & Maintenance Expenses		30000	0
146	2308201 Refreshment Charges		70000	100000
	Total Operation and Maintenance		3095000	4160000
Interest and Finance Charges - 240				
147	2408001 Other Finance Expenses		25000	0
	Total Interest and Finance Charges		25000	0
Programe Expenses - 250				
148	2501001 Election Expenses		300000	50000
149	2502001 Expenditure on Poverty Eradication Program		42500000	50000000

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	Total Programme Expenses		42800000	50050000
	Expenses Related to Productive Sector - 251			
150	2510101 Agriculture - Paddy		907291	0
151	2510102 Agriculture - Coconut		50000	0
152	2510104 Agriculture - Vegetables		271266	0
153	2510105 Agriculture - Plaintane		500000	0
154	2510106 Agriculture - Tubercrops		394485	0
155	2510107 Agriculture - Fruits and Fruit Trees		133250	0
156	2510132 Agriculture Related Facilities		1259898	0
157	2510139 Agriculture - Nutmeg		107540	0
158	2510201 Animal Husbandry - Cow		1709370	0
159	2510202 Animal Husbandry - Goat		700000	0
160	2510205 Animal Husbandry - Poultry		558600	0
161	2510209 Animal Husbandry - Infrastructure		300000	0
162	2510210 Animal Husbandry - Disease Control		400000	0
163	2510305 Dairy Development - Milk Incentives		632826	0
164	2510804 Environment Conservation		25000	0
	Total Expenses Related to Productive Sector		7949526	0
	Expenses Related to Service Sector - 252			
165	2520102 Primary Education		300000	0
166	2520107 Education-Related Activities		1933522	0
167	2520111 Contribution towards SSA		150000	0

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168	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		681638	0
169	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		70000	0
170	2520602 Health related Programs		1103502	0
171	2520618 Medical Institution - Allopathy		5817281	0
172	2520619 Medical Institution - Ayurvedic		357130	0
173	2520620 Medical Institution - Homoeo		291010	0
174	2520702 Drinking Water - Public		1575000	0
175	2520801 Housing & House Electrification - Individual		39842500	0
176	2520903 Women Welfare		1868698	0
177	2520904 Welfare of the Aged		385000	0
178	2520906 Welfare Programs for Physically/ Mentally Challenged		867900	0
179	2520908 Social Security Programme		50000	0
180	2521001 Anganwadi Nutrition		1840401	0
181	2521101 Anganwadi Infrastructure		247720	0
182	2521102 Anganwadi Related Services		30000	0
183	2521201 Vocational Capacity Building - Vocational Training		100000	0
184	2521601 Local Government Service Delivery Improvement		1022001	0
185	2521602 Payments to IKM		84483	0
186	2521701 Allied Institution Service Delivery Improvement		488822	0

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187	2521903 Public Sanitation - Related Activities		0	140000
188	2521904 Toilet (Individual)		456000	0
189	2521905 Toilet (Institution Level)		1021570	0
190	2522001 Plan Formulation, Implementation and Monitoring		184926	0
191	2522201 Disaster Management - Related Services		50000	0
192	2522304 Solid Waste Management - Classification		506500	0
193	2522308 Solid Waste Management - Processing - Centralised		304543	0
194	2522311 Solid Waste Management - Integrated Projects		100000	0
	Total Expenses Related to Service Sector		61730147	140000
Expenses Related to Infrastructure Sector - 253				
195	2530201 Roads		2186584	0
196	2530301 Public Buildings - Local Government Office Building		100000	0
197	2530302 Public Buildings - Other Buildings		923391	0
	Total Expenses Related to Infrastructure Sector		3209975	0
Expenses related to State Sponsored Schemes - 254				
198	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3510967	3600000
199	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		13370460	14500000
200	2540114 Programmes/ Expenditures of Transferred		581000	650000

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	Functions/ Schemes - Pension for Unmarried women aged above 50			
201	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4740050	5000000
202	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	120000
203	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		44887733	52500000
204	2540121 Programmes/ Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous		119880	0
205	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1008000	15000000
	Total Expenses related to State Sponsored Schemes		68248090	91370000
Revenue Grants, Cotributions and Subsidies - 260				
206	2601005 Financial Assistance from Distress Relief Fund		0	50000
207	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		0	200000
208	2601011 Other Grants- Revenue Expenses		0	600000
	Total Revenue Grants, Cotributions and Subsidies		0	850000
Prior Period Items - 280				
209	2808001 Prior Period Expenses		20000	100000
	Total Prior Period Items		20000	100000
	Total Revenue Expenditure		199789179	163533500

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Capital Expenditure - 4				
Refund of Deposits - 340				
210	3401001 Earnest Money Deposit		50000	100000
211	3401002 Security Deposit		20000	100000
212	3401003 Retention		0	100000
213	3402001 Rent Deposit		25000	50000
214	3402006 Election Deposit(Candidate)		109000	0
215	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	50000
	Total Refund of Deposits		204000	400000
Payment of Recoveries - 350				
216	3501102 Net Salary Payable		381792	0
217	3501107 Contribution to Other Pension Fund Payable		6510	0
218	3501116 Pension Contribution Payable		209891	0
219	3501122 Leave Salary Payable		42479	0
220	3501301 Employers Liabilities - Pension Contribution (NPS)		13507	0
221	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		62630	0
222	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		14706	0
223	3502006 Recoveries Payable - Insurance Premium		2988	0
224	3502012 Recoveries Payable - State Life Insurance		9125	0
225	3502014 Recoveries Payable - Group Insurance		6800	0

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226	3502018 Recoveries Payable-Audit Recovery		30000	100000
227	3502020 Recoveries Payable - Employee Share NPS		13507	0
228	3502022 Recoveries Payable -Medisep -Regular		5500	0
229	3502025 Recoveries Payable - Income Tax Deducted at Source		5306	0
230	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		100000	0
231	3502030 Recoveries Payable - House Building Advance		8220	0
232	3503005 Government and Other Dues Payable-TDS - CGST		5602	0
233	3503006 Government and Other Dues Payable-TDS - SGST		5307	0
234	3503008 Government and Other Dues Payable - CGST		50000	0
235	3503009 Government and Other Dues Payable - SGST		50000	0
236	3504099 Refund Payable - Others		20000	0
237	3508001 Liability in respect of Stale Cheque		40000	0
	Total Payment of Recoveries		1083870	100000
	Fixed Assets - 410			
238	4101001 Land		600000	0
239	4101002 Grounds		100000	0
240	4102005 Hospital Buildings		3057526	0
241	4102008 School Buildings		2750671	0
242	4102011 Public Comfort Stations		1200000	0

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243	4102016 Other Buildings		7271343	0
244	4102017 Compound Wall		700000	0
245	4103001 Concrete Roads		4704461	0
246	4103002 Black Topped Roads		12754119	0
247	4103003 Interlocked Roads		324293	0
248	4103012 Side Walls		3174563	0
249	4103102 Drainage		855158	0
250	4103302 Street Light		639043	0
251	4104001 Plant & Machinery		1300000	0
252	4106002 Computers, Printers & Peripherals		187846	0
253	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		31000	0
254	4108001 Other Fixed Assets		542900	0
	Total Fixed Assets		40192923	0
Loans, Advances and Deposits - 460				
255	4601001 Festival Advance to Employees		126000	200000
256	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1580000	1800000
257	4605099 Advance to Others		50000	100000
	Total Loans, Advances and Deposits		1756000	2100000
	Total Capital Expenditure		43236793	2600000
	Total Expenditure		243025972	166133500
	Total Receipts		233652599	262536700

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	Balance		13463374	111371331