



ആയവന ഗ്രാമപഞ്ചായത്ത്

2026-27 സാമ്പത്തിക
വർഷത്തെ
അന്തിമ ബഡ്ജറ്റ്

Summary			
Date: 2026-2027			
SN	PARTICULARS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
1	Opening Balance	36834504	36020813
2	Total Revenue Receipts	84333823	86850000
3	Total Capital Receipts	131552385	131000000
4	Total Receipts	215886208	217850000
5	Grand Total	252720712	253870813
6	Total Revenue Expenditure	187320654	127273000
7	Total Capital Expenditure	29256610	28300000
8	Total Expenditure	216577264	155573000
9	Closing Balance	36143448	98297813
10	Poverty Alleviation Fund	17335000	30000000

2026-2027 NEW BUDGET			
SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	36834504	36020813
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	5000000	6000000
2	1101001 Profession Tax – Employees	650000	700000
3	1101002 Profession Tax - Traders/ Institutions	300000	500000
	Total Tax Revenues	5950000	7200000
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	0	25000
5	1401099 Other Empanelment & Registration Charges	22000	30000
6	1401101 License Fees for IFTEOS	200000	400000
7	1401201 Fees for Construction of Buildings	1230763	1500000
8	1401203 Permit Application fee	211560	300000
9	1401399 Fees for Other Certificates or Extracts	10000	120000
10	1401701 Regularization Fees	500000	0
11	1401802 Application Fee - Unauthorised Construction Regularisation	0	500000
12	1402003 Other Penalties and Fines	200000	0
13	1404004 Ownership Change Fees - Fine	0	300000
14	1404099 Other Fees	500000	0
15	1405099 Other User Charges	35000	0
	Total Fees and User Charges	2909323	3175000
	Sale and Hire Charges - 150		
16	1501099 Receipts from Sale of Other Products	100000	0
17	1501101 Receipts from Sale of Forms	150000	0
18	1501102 Receipts from Sale of Tender Forms	0	300000
19	1501202 Receipts from Sale of Scrap	150000	250000
	Total Sale and Hire Charges	400000	550000
	Revenue Grants, Contributions and Subsidies - 160		
20	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3576000	4000000

21	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	10198400	12000000
22	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	688600	750000
23	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	3749000	4000000
24	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	24926500	30000000
25	1601023 General Purpose Fund	28698000	17325000
26	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	1200000	2000000
	Total Revenue Grants, Contributions and Subsidies	73036500	70075000
	Income from Investments - 170		
27	1701001 Interest on Investments	978000	1200000
	Total Income from Investments	978000	1200000
	Interest Earned - 171		
28	1711001 Interest from Bank Accounts	680000	750000
	Total Interest Earned	680000	750000
	Other Income - 180		
29	1803001 Profit on Disposal of Fixed Assets	230000	200000
30	1808099 Miscellaneous Receipts	0	500000
	Total Other Income	230000	700000
	Rental Income - LB Properties - 130		
31	1301006 Rent from Market	0	3000000
32	1302003 Rent from Buildings	150000	200000
	Total Rental Income	150000	3200000
	Total Revenue Receipt	84333823	86850000
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
33	3201004 Central Finance Commission Grant - Tied	0	10000000
34	3201005 Central Finance Commission Grant - Untied	0	5000000
35	3201020 Intergrated Child Development Service	3969000	5000000
36	3201035 Total Sanitation Campaign	0	500000
37	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	21400000	30000000
38	3202001 Development Fund - General	18221000	25189000
39	3202002 Development Fund - Special Component Plan	3677000	3862000
40	3202003 Development Fund - Tribal Sub-Plan	168000	140000

41	3202009 Maintenance Fund - Road Assets	16357000	15267000
42	3202010 Maintenance Fund - Non-Road Assets	4044000	4132000
43	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	15375000	5000000
44	3202037 Other Revenue Grants	0	2500000
45	3203001 Grant from Other Government Agencies	11071562	0
46	3208010 Beneficiary Contribution	0	1800000
47	3209001 Contribution to Joint Venture Projects from District Panchayat	0	2500000
48	3209002 Contribution to Joint Venture Projects from Block Panchayat	0	2500000
	Total Grants, Contribution for Specific Purposes	94282562	113390000
	Secured Loans - 330		
49	3305004 Loan from HUDCO	0	10000000
	Total Secured Loans	0	10000000
	Deposits Received - 340		
50	3401001 Earnest Money Deposit	150000	500000
51	3401002 Security Deposit	150000	500000
52	3401003 Retention	250011	250000
53	3402002 Auction Deposit	0	200000
54	3402003 Deposit for Road Cutting	0	100000
55	3402006 Election Deposit(Candidate)	144000	100000
56	3408099 Other deposits received	16038819	2500000
	Total Deposits Received	16732830	4150000
	Other Liabilities - 350		
57	3502025 Recoveries Payable - Income Tax Deducted at Source	10993	100000
58	3503001 Government and Other Dues Payable - Library Cess Payable	300000	500000
59	3503008 Government and Other Dues Payable - CGST	0	150000
60	3503009 Government and Other Dues Payable - SGST	10000	150000
61	3503019 Value of Stamps and Flags Payable	0	10000
62	3504101 Advance Collection of Revenues	0	100000
	Total Other Liabilities	320993	1010000
	Loans, Advances and Deposits - 460		

63	4601001 Festival Advance to Employees	100000	1000000
64	4605004 Temporary Advances for Official Purposes	116000	250000
65	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	20000000	1200000
	Total Loans, Advances and Deposits	20216000	2450000
	Total Capital Receipt	131552385	131000000
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
66	2101001 Salaries -Secretary	100000	2000000
67	2101003 Salaries - Permanent Staff	6000000	7500000
68	2101007 Salaries - Part time Contingent Staff	200000	1050000
69	2101101 Wages	1200000	2300000
70	2101201 Bonus	15000	150000
71	2101501 Festival Allowance	0	300000
72	2102001 Travelling Allowances - Secretary	30000	200000
73	2102003 Travelling Allowances - Permanent Staff	85000	500000
74	2102004 Travelling Allowances - Temporary Staff	15000	75000
75	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	1100000	3000000
76	2102016 Other Benefits and Allowances	200000	1900000
77	2102018 Spectacle Allowance	0	50000
78	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	5000	200000
79	2102020 Telephone Allowance - Secretary	0	10000
80	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0	20000
81	2103001 Employer's Contribution to Pension Fund - Regular Employees	1000000	1100000
82	2103002 Employer's Contribution to Pension Fund - Contingent Employees	32000	70000
83	2103006 Employer's Contribution to NPS - Regular Employees	150000	500000
84	2104001 Terminal Leave Surrender	1200000	2000000
85	2105099 Other Establishment Expenses	1000	0
	Total Establishment Expenses	11333000	22925000
	Administrative Expenses - 220		

86	2201001 Rent of Buildings	10000	100000
87	2201002 Land Tax/ Basic Tax	2000	10000
88	2201003 Other Taxes/ Duties	17335000	200000
89	2201102 Water Charges - Office	150000	300000
90	2201199 Other Office Maintenance Expenses	15000	300000
91	2201201 Telephone Expenses/ Internet Charges	0	50000
92	2201299 Miscellaneous Communication Expenses	200000	400000
93	2201304 Telephone Expenses - Allied Institutions	0	25000
94	2202001 Books & Periodicals	13000	150000
95	2202101 Printing & Stationery	200000	300000
96	2204001 Insurance	20000	50000
97	2205101 Miscellaneous Legal Expenses	200000	700000
98	2205201 Professional & Other Fees	60000	100000
99	2206001 Newspaper Advertisement Charges	150000	150000
100	2206101 Membership & Subscriptions	50000	50000
101	2208005 Donations And Contributions As Per Government Order	0	200000
102	2208099 Miscellaneous Administration Expenses	2200000	3500000
103	2302001 Water Charges - Street Tap	0	400000
	Total Administrative Expenses	20605000	6985000
	Operation and Maintenance - 230		
104	2301001 Electricity Charges for Street Lights	2000000	3000000
105	2301002 Fuel Charges	250000	350000
106	2301003 Electricity Charges of Other Buildings of LB	0	510000
107	2304001 Vehicle Hire Charges	50000	150000
108	2305008 Repairs & Maintenance - Treatment Plants	10000	0
109	2305099 Repairs & Maintenance - Other Infrastructure Assets	20000	500000
110	2305201 Repairs & Maintenance - Buildings	100000	900000
111	2305301 Repairs & Maintenance - Vehicles	50000	100000
112	2305902 Repairs & Maintenance - Office Equipments	20000	300000
113	2308201 Refreshment Charges	0	500000
	Total Operation and Maintenance	2500000	6310000
	Interest and Finance Charges - 240		

114	2407001 Bank Charges	10000	3000
115	2408002 Rebate on Tax and Revenues	30763	0
	Total Interest and Finance Charges	40763	3000
	Programme Expenses - 250		
116	2501001 Election Expenses	400000	200000
117	2502001 Expenditure on Poverty Eradication Program	17335000	30000000
118	2502002 Expenses towards Disaster Management Activities	0	1500000
	Total Programme Expenses	17735000	31700000
	Expenses Related to Productive Sector - 251		
119	2510101 Agriculture - Paddy	335000	0
120	2510105 Agriculture - Plaintane	600000	0
121	2510106 Agriculture - Tubercrops	200000	0
122	2510136 Agrarian Disease	500920	0
123	2510201 Animal Husbandry - Cow	3505200	0
124	2510205 Animal Husbandry - Poultry	65000	0
125	2510210 Animal Husbandry - Disease Control	184808	0
126	2510215 Protection of Animals	410000	0
127	2510305 Dairy Development - Milk Incentives	1400000	0
128	2510601 Small scale industries and Micro enterprises	600000	0
	Total Expenses Related to Productive Sector	7800928	0
	Expenses Related to Service Sector - 252		
129	2520102 Primary Education	450000	0
130	2520107 Education-Related Activities	936160	0
131	2520111 Contribution towards SSA	200000	0
132	2520202 Literacy Equivalence Examination	35000	0
133	2520304 Grama sabha/Ward sabha Center	132000	0
134	2520602 Health related Programs	805000	0
135	2520617 Epidemic Control	100000	0
136	2520618 Medical Institution - Allopathy	2863442	0
137	2520619 Medical Institution - Ayurvedic	554000	0
138	2520701 Drinking Water - Individual	400000	0
139	2520702 Drinking Water - Public	210000	0
140	2520801 Housing & House Electrification - Individual	57911648	0

141	2520902 Child Welfare Program	14000	0
142	2520904 Welfare of the Aged	348000	0
143	2520905 Welfare Programs for the Destitute	280000	0
144	2520906 Welfare Programs for Physically/ Mentally Challenged	1973800	0
145	2520908 Social Security Programme	50000	0
146	2521001 Anganwadi Nutrition	2300000	0
147	2521102 Anganwadi Related Services	100000	0
148	2521501 Tourism Infrastructure	6154566	0
149	2521601 Local Government Service Delivery Improvement	371940	0
150	2521602 Payments to IKM	75000	0
151	2521701 Allied Institution Service Delivery Improvement	330000	0
152	2521903 Public Sanitation - Related Activities	1561000	0
153	2521904 Toilet (Individual)	828000	0
154	2522001 Plan Formulation, Implementation and Monitoring	512392	0
155	2522201 Disaster Management - Related Services	85547	0
156	2522305 Solid Waste Management - Collection and Transportation	1009715	0
157	2522310 Solid Waste Management - Disposal	695716	0
158	2522311 Solid Waste Management - Integrated Projects	300000	0
159	2522314 Solid Waste Management - Processing Individual	131397	0
160	2523201 Information and Knowledge Dissemination Capacity Development	209140	0
161	2523301 Renovation of Market	50000	0
	Total Expenses Related to Service Sector	81977463	0
	Expenses Related to Infrastructure Sector - 253		
162	2530101 Street Lights	90000	0
163	2530102 Office Electrification	700000	0
164	2530301 Public Buildings - Local Government Office Building	200000	0
165	2530501 Vehicle Rent for Engineering Wing	0	100000
	Total Expenses Related to Infrastructure Sector	990000	100000
	Expenses related to State Sponsored Schemes - 254		

166	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	3576000	4000000
167	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	10198400	16000000
168	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	688600	750000
169	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	3749000	4000000
170	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	24926500	30000000
171	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	1200000	2000000
	Total Expenses related to State Sponsored Schemes	44338500	56750000
	Expenses Related to Joint Venture Projects - 255		
172	2551001 Contribution towards Joint Venture Projects - District Panchayat	0	2500000
	Total Expenses Related to Joint Venture Projects	0	2500000
	Total Revenue Expenditure	187320654	127273000
	Capital Expenditure - 4		
	Repayment of Unsecured Loans - 331		
173	3312001 Loans from State Government	0	10000000
	Total Repayment of Unsecured Loans	0	10000000
	Refund of Deposits - 340		
174	3401001 Earnest Money Deposit	108645	500000
175	3401002 Security Deposit	0	500000
176	3401003 Retention	200458	250000
177	3402002 Auction Deposit	0	200000
178	3402003 Deposit for Road Cutting	0	100000
179	3402006 Election Deposit(Candidate)	144000	100000
180	3408099 Other deposits received	1500000	2500000
	Total Refund of Deposits	1953103	4150000
	Payment of Recoveries - 350		

181	3501102 Net Salary Payable	515029	0
182	3501116 Pension Contribution Payable	66860	0
183	3501301 Employers Liabilities - Pension Contribution (NPS)	10573	0
184	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	61210	0
185	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	9898	0
186	3502006 Recoveries Payable - Insurance Premium	4174	0
187	3502012 Recoveries Payable - State Life Insurance	11000	0
188	3502014 Recoveries Payable - Group Insurance	9200	0
189	3502020 Recoveries Payable - Employee Share NPS	10573	0
190	3502022 Recoveries Payable -Medisep -Regular	6000	0
191	3502025 Recoveries Payable - Income Tax Deducted at Source	38518	100000
192	3503001 Government and Other Dues Payable - Library Cess Payable	505592	500000
193	3503005 Government and Other Dues Payable-TDS - CGST	25000	0
194	3503006 Government and Other Dues Payable-TDS - SGST	25000	0
195	3503007 Government and Other Dues Payable-TDS - IGST	12000	0
196	3503008 Government and Other Dues Payable - CGST	102525	150000
197	3503009 Government and Other Dues Payable - SGST	102525	150000
	Total Payment of Recoveries	1515677	900000
	Fixed Assets - 410		
198	4102005 Hospital Buildings	252977	0
199	4102015 Buildings - Sanitation and Waste Management	0	3000000
200	4102016 Other Buildings	322343	0
201	4102017 Compound Wall	413256	0
202	4103001 Concrete Roads	4335545	0
203	4103002 Black Topped Roads	10383148	0
204	4103003 Interlocked Roads	5090775	0
205	4103006 Mud Roads	42908	0
206	4103010 Culverts	432523	0
207	4103012 Side Walls	538923	0
208	4103099 Other Constructions	816379	5000000

209	4103102 Drainage	510743	0
210	4106002 Computers, Printers & Peripherals	372010	0
211	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	200000	2500000
212	4108001 Other Fixed Assets	761300	0
	Total Fixed Assets	24472830	10500000
	Loans, Advances and Deposits - 460		
213	4601001 Festival Advance to Employees	100000	1000000
214	4601007 Travelling Allowance Advance	0	300000
215	4605004 Temporary Advances for Official Purposes	15000	250000
216	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1200000	1200000
	Total Loans, Advances and Deposits	1315000	2750000
	Total Capital Expenditure	29256610	28300000
	Total Expenditure	216577264	155573000
	Total Receipts	215886208	217850000
	Balance	36143448	98297813