



Avinissery 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		30481539	24173273
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		7645000	0
2	1100102 Service Cess u/rule 26		0	500000
3	1100107 Property Tax On Residential Buildings		0	4500000
4	1100108 Property Tax On Non-Residential Buildings		0	4000000
5	1101001 Profession Tax – Employees		800000	950000
6	1101002 Profession Tax - Traders/ Institutions		1400000	1500000
	Total Tax Revenues		9845000	11450000
	Fees and User Charges - 140			
7	1401099 Other Empanelment & Registration Charges		20000	30000

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8	1401101 License Fees for IFTEOS		550000	700000
9	1401105 License fee for Domestic Animals		0	1000
10	1401106 License Fees for Domestic Dogs		0	5000
11	1401201 Fees for Construction of Buildings		0	2000000
12	1401203 Permit Application fee		2400000	500000
13	1401205 Fees for Erection of Telecommunication Tower		0	50000
14	1401302 Fees for Delayed Registration - Birth & Death		0	1500
15	1401304 Fee for Marriage Registration		0	7000
16	1401305 Fee for Non Availability Certificate		0	500
17	1401306 Fee for Correction in Registration		0	500
18	1401399 Fees for Other Certificates or Extracts		20500	30000
19	1401701 Regularization Fees		0	600000
20	1401801 Application Fee		0	500
21	1402001 Penal Interest		0	75000
22	1402003 Other Penalties and Fines		380000	450000
23	1402004 Compounding Fee		0	2500
24	1402005 Fine for Dumping Waste		0	25000
25	1404002 Notice Fees		0	1000
26	1404004 Ownership Change Fees - Fine		0	30000
27	1404008 Delayed Registration Fees		0	4000
28	1404009 Search Fees		0	500
29	1404011 Late Fee		0	1000

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30	1404099 Other Fees		220000	300000
31	1405099 Other User Charges		350000	850000
32	1407001 Road Cutting Charges		0	900000
	Total Fees and User Charges		3940500	6565000
Sale and Hire Charges - 150				
33	1501099 Receipts from Sale of Other Products		60000	100000
34	1501101 Receipts from Sale of Forms		80000	90000
35	1501202 Receipts from Sale of Scrap		750000	900000
	Total Sale and Hire Charges		890000	1090000
Revenue Grants, Contributions and Subsidies - 160				
36	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5397200	5667060
37	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		21642900	22725045
38	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3455200	3627960
39	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5492200	5766810
40	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	200000
41	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		50615000	53145750
42	1601023 General Purpose Fund		15165000	18849000
43	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1200000	7200000

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	Total Revenue Grants, Contributions and Subsidies		102967500	117181625
	Interest Earned - 171			
44	1711001 Interest from Bank Accounts		275000	300000
	Total Interest Earned		275000	300000
	Prior Period Items - 280			
45	2801001 Prior Period Income		0	100000
46	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	150000
	Total Prior Period Items		0	250000
	Rental Income - LB Properties - 130			
47	1301009 Rent from Auditorium and Halls		200000	300000
48	1302003 Rent from Buildings		750000	850000
	Total Rental Income		950000	1150000
	Total Revenue Receipt		118868000	137986625
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
49	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		165000	200000
50	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		463000	500000
51	3201004 Central Finance Commission Grant - Tied		4350000	4600000
52	3201005 Central Finance Commission Grant - Untied		2900000	3050000

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53	3201020 Integrated Child Development Service		4625000	7500000
54	3201035 Total Sanitation Campaign		5145200	7500000
55	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10000000	11000000
56	3202001 Development Fund - General		20402000	27143000
57	3202002 Development Fund - Special Component Plan		3902000	4304000
58	3202009 Maintenance Fund - Road Assets		17344000	14413000
59	3202010 Maintenance Fund - Non-Road Assets		3548000	4555000
60	3202011 Grants/Funds for Pandemic/Epidemic Control		140000	200000
61	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2500000	5900000
62	3202037 Other Revenue Grants		0	5000000
63	3203001 Grant from Other Government Agencies		426091	700000
64	3207001 Contribution - Special Funds		0	5000000
65	3208010 Beneficiary Contribution		1004490	1500000
66	3209001 Contribution to Joint Venture Projects from District Panchayat		6661534	8000000
67	3209002 Contribution to Joint Venture Projects from Block Panchayat		3610522	6000000
	Total Grants, Contribution for Specific Purposes		87186837	117065000
Secured Loans - 330				
68	3305003 Loan from K.U.R.D.F.C		2900000	0
	Total Secured Loans		2900000	0

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Deposits Received - 340				
69	3401003 Retention		20942	0
	Total Deposits Received		20942	0
Other Liabilities - 350				
70	3502025 Recoveries Payable - Income Tax Deducted at Source		38144	0
71	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		3611	0
72	3503005 Government and Other Dues Payable-TDS - CGST		38152	0
73	3503006 Government and Other Dues Payable-TDS - SGST		38152	0
74	3503009 Government and Other Dues Payable - SGST		50000	0
75	3503013 Government and Other Dues Payable - Others payable		241102	0
	Total Other Liabilities		409161	0
Redemption - 431				
76	4315002 Receivables from Government (redemption amount)		6680545	0
	Total Redemption		6680545	0
Loans, Advances and Deposits - 460				
77	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		585348	800000
78	4605099 Advance to Others		50000	0
	Total Loans, Advances and Deposits		635348	800000

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	Total Capital Receipt		97832833	117865000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
79	2101001 Salaries -Secretary		1191184	2000000
80	2101003 Salaries - Permanent Staff		7036600	12000000
81	2101004 Salaries - Contract Staff		1114219	2014219
82	2101007 Salaries - Part time Contingent Staff		247000	350000
83	2101101 Wages		1002600	2500000
84	2101201 Bonus		264000	400000
85	2101501 Festival Allowance		0	70000
86	2102001 Travelling Allowances - Secretary		65000	100000
87	2102003 Travelling Allowances - Permanent Staff		140000	200000
88	2102004 Travelling Allowances - Temporary Staff		8000	10000
89	2102006 Other allowances - Secretary		9000	10000
90	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1900000	3500000
91	2102016 Other Benefits and Allowances		830000	900000
92	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		56000	100000
93	2103006 Employer's Contribution to NPS - Regular Employees		217166	250000
94	2103007 Pension Contribution		900000	1000000

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95	2104001 Terminal Leave Surrender		47846	100000
	Total Establishment Expenses		15028615	25504219
Administrative Expenses - 220				
96	2201001 Rent of Buildings		32000	0
97	2201003 Other Taxes/ Duties		12000	15000
98	2201101 Office Electricity Expenses		150000	175000
99	2201199 Other Office Maintenance Expenses		70000	770000
100	2201201 Telephone Expenses/ Internet Charges		110000	120000
101	2201202 Postage Expenses		200000	300000
102	2201299 Miscellaneous Communication Expenses		325000	350000
103	2202001 Books & Periodicals		61000	75000
104	2202101 Printing & Stationery		450000	1000000
105	2204001 Insurance		31000	50000
106	2205101 Miscellaneous Legal Expenses		150000	160000
107	2205201 Professional & Other Fees		75000	85000
108	2206099 Other Advertisement & Publicity Charges		36000	50000
109	2206101 Membership & Subscriptions		12000	30000
110	2208003 Grama Sabha/ Ward Sabha Expenses		45000	120000
111	2208099 Miscellaneous Administration Expenses		460000	475000
112	2302001 Water Charges - Street Tap		4805530	5200000
	Total Administrative Expenses		7024530	8975000
Operation and Maintenance - 230				

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113	2301001 Electricity Charges for Street Lights		1904537	2100000
114	2301002 Fuel Charges		200000	210000
115	2301003 Electricity Charges of Other Buildings of LB		75000	100000
116	2301006 Electricity Charges For Drinking Water Schemes		3000	4000
117	2304001 Vehicle Hire Charges		268170	300000
118	2304099 Other Hire Charges		12000	20000
119	2305301 Repairs & Maintenance - Vehicles		170000	200000
120	2305901 Repairs & Maintenance - Machinery		75000	100000
121	2305902 Repairs & Maintenance - Office Equipments		45000	75000
122	2305909 Other Repairs & Maintenance		200000	250000
123	2308005 Expenses relating to collection of Taxes		200000	250000
124	2308010 Extra - ordinary Expenses		100000	150000
125	2308013 Sanitation Expenses		147120	250000
126	2308201 Refreshment Charges		400000	500000
	Total Operation and Maintenance		3799827	4509000
Interest and Finance Charges - 240				
127	2407001 Bank Charges		0	5000
128	2408001 Other Finance Expenses		0	15000
	Total Interest and Finance Charges		0	20000
Programe Expenses - 250				
129	2501001 Election Expenses		0	100000

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130	2502001 Expenditure on Poverty Eradication Program		0	9500000
	Total Programme Expenses		0	9600000
Expenses Related to Productive Sector - 251				
131	2510101 Agriculture - Paddy		1498630	0
132	2510102 Agriculture - Coconut		160000	0
133	2510103 Agriculture - Aracnut		39000	0
134	2510104 Agriculture - Vegetables		587000	0
135	2510105 Agriculture - Plaintane		150000	0
136	2510106 Agriculture - Tubercrops		230000	0
137	2510107 Agriculture - Fruits and Fruit Trees		155600	0
138	2510124 Agriculture - Intercropping		200000	0
139	2510132 Agriculture Related Facilities		250000	0
140	2510136 Agrarian Disease		465000	0
141	2510201 Animal Husbandry - Cow		727200	0
142	2510204 Animal Husbandry - Calf		96000	0
143	2510205 Animal Husbandry - Poultry		405400	0
144	2510209 Animal Husbandry - Infrastructure		465000	0
145	2510210 Animal Husbandry - Disease Control		25000	0
146	2510215 Protection of Animals		60000	0
147	2510305 Dairy Development - Milk Incentives		300000	0
148	2510404 Inland -Pisciculture		20000	0
149	2510502 Minor Irrigation - Individual facilities		112688	0

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150	2510613 Service Enterprises		360000	0
151	2510802 Water Conservation		1300000	0
152	2510804 Environment Conservation		50000	0
153	2511301 Self Employment and Marketing Promotion		1680000	0
	Total Expenses Related to Productive Sector		9336518	0
Expenses Related to Service Sector - 252				
154	2520107 Education-Related Activities		375854	0
155	2520109 Encourage Excellence of SC/ ST		120000	0
156	2520111 Contribution towards SSA		270000	0
157	2520202 Literacy Equivalence Examination		22000	0
158	2520303 Reading Rooms ,Libraries - Periodicals		15000	0
159	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
160	2520602 Health related Programs		1534168	0
161	2520617 Epidemic Control		101770	0
162	2520618 Medical Institution - Allopathy		2719145	0
163	2520619 Medical Institution - Ayurvedic		1100000	0
164	2520620 Medical Institution - Homoeo		200000	0
165	2520702 Drinking Water - Public		3803646	0
166	2520801 Housing & House Electrification - Individual		16775000	0
167	2520901 Special Child Welfare Program		200000	0
168	2520902 Child Welfare Program		139000	0

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169	2520903 Women Welfare		625000	0
170	2520904 Welfare of the Aged		520354	0
171	2520905 Welfare Programs for the Destitute		150000	0
172	2520906 Welfare Programs for Physically/ Mentally Challenged		1650000	0
173	2520908 Social Security Programme		644148	0
174	2521001 Anganwadi Nutrition		3180000	0
175	2521002 Other Nutrition Distribution Programme		150000	0
176	2521101 Anganwadi Infrastructure		118441	0
177	2521102 Anganwadi Related Services		49973	0
178	2521203 Vocational Capacity Building - Related Activities		400000	0
179	2521601 Local Government Service Delivery Improvement		562739	0
180	2521602 Payments to IKM		78885	0
181	2521701 Allied Institution Service Delivery Improvement		359245	0
182	2521803 Contribution to Mahathma Gandhi NREGS for Wages		10000000	2000000
183	2521903 Public Sanitation - Related Activities		645000	0
184	2521904 Toilet (Individual)		240000	0
185	2522001 Plan Formulation, Implementation and Monitoring		250000	0
186	2522201 Disaster Management - Related Services		250000	0
187	2522305 Solid Waste Management - Collection and		300982	0

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	Transportation			
188	2522309 Solid Waste Management - Related Activities		75000	0
189	2522310 Solid Waste Management - Disposal		400000	0
190	2522311 Solid Waste Management - Integrated Projects		600000	0
191	2522314 Solid Waste Management - Processing Individual		1360709	0
	Total Expenses Related to Service Sector		50136059	2000000
Expenses Related to Infrastructure Sector - 253				
192	2530101 Street Lights		1650000	0
193	2530201 Roads		279555	0
194	2530301 Public Buildings - Local Government Office Building		350000	0
195	2530302 Public Buildings - Other Buildings		1933185	0
	Total Expenses Related to Infrastructure Sector		4212740	0
Expenses related to State Sponsored Schemes - 254				
196	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		5492200	0
197	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5397200	5667060
198	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21642900	22725045
199	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women		3455200	3627960

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	aged above 50			
200	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	5766810
201	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	200000
202	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		50615000	53145750
203	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	7200000
	Total Expenses related to State Sponsored Schemes		86602500	98332625
Expenses Related to Joint Venture Projects - 255				
204	2551001 Contribution towards Joint Venture Projects - District Panchayat		402620	0
	Total Expenses Related to Joint Venture Projects		402620	0
Revenue Grants, Cotributions and Subsidies - 260				
205	2602301 Cutting Charges - Dangerous Trees		0	20000
	Total Revenue Grants, Cotributions and Subsidies		0	20000
Prior Period Items - 280				
206	2808001 Prior Period Expenses		70000	100000
207	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	150000
	Total Prior Period Items		70000	250000
	Total Revenue Expenditure		176613409	149210844

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	Capital Expenditure - 4			
	Refund of Deposits - 340			
208	3401003 Retention		10471	0
	Total Refund of Deposits		10471	0
	Payment of Recoveries - 350			
209	3501102 Net Salary Payable		484752	0
210	3501116 Pension Contribution Payable		64148	0
211	3501301 Employers Liabilities - Pension Contribution (NPS)		160704	0
212	3501303 Employers Liabilities - Pension Contribution		245230	0
213	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		10000	0
214	3502005 Recoveries Payable - Loan Recovery		14858	0
215	3502006 Recoveries Payable - Insurance Premium		4192	0
216	3502008 Recoveries Payable - Co-operative Recovery		4000	0
217	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		3000	0
218	3502012 Recoveries Payable - State Life Insurance		11875	0
219	3502014 Recoveries Payable - Group Insurance		10000	0
220	3502020 Recoveries Payable - Employee Share NPS		9934	0
221	3502022 Recoveries Payable -Medisep -Regular		6500	0
222	3502025 Recoveries Payable - Income Tax Deducted at Source		74695	0
223	3502038 Recoveries Payable - PF Loan Repayment -		64760	0

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	KPEPF			
224	3503001 Government and Other Dues Payable - Library Cess Payable		241102	0
225	3503005 Government and Other Dues Payable-TDS - CGST		74713	0
226	3503006 Government and Other Dues Payable-TDS - SGST		74713	0
227	3503008 Government and Other Dues Payable - CGST		50000	0
228	3503009 Government and Other Dues Payable - SGST		50000	0
229	3503018 Cess on KCWWF Payable		4188	0
230	3504009 Refund Payable - License Fees		10000	0
231	3504099 Refund Payable - Others		105000	0
	Total Payment of Recoveries		1778364	0
	Fixed Assets - 410			
232	4102016 Other Buildings		10150000	0
233	4102017 Compound Wall		563000	0
234	4103001 Concrete Roads		385000	0
235	4103002 Black Topped Roads		22142093	0
236	4103003 Interlocked Roads		5371741	0
237	4103006 Mud Roads		354000	0
238	4103007 Other Roads		225000	0
239	4103012 Side Walls		1115000	0
240	4103013 Tractor Ramp- Tractor Ramp		310000	0

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241	4103102 Drainage		859000	0
242	4103302 Street Light		299001	0
243	4104001 Plant & Machinery		592000	0
244	4106002 Computers, Printers & Peripherals		295000	0
245	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		75000	0
246	4108001 Other Fixed Assets		1348360	0
	Total Fixed Assets		44084195	0
Loans, Advances and Deposits - 460				
247	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		585348	800000
248	4605099 Advance to Others		50000	100000
	Total Loans, Advances and Deposits		635348	900000
	Total Capital Expenditure		46508378	900000
	Total Expenditure		223121787	150110844
	Total Receipts		216700833	255851625
	Balance		24060585	129914054