

# Athirappilly 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		55329310	6765793
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		5800000	6200000
2	1101001 Profession Tax – Employees		2000000	1800000
3	1101002 Profession Tax - Traders/ Institutions		400000	800000
	<b>Total Tax Revenues</b>		<b>8200000</b>	<b>8800000</b>
	<b>Fees and User Charges - 140</b>			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		500	500
5	1401101 License Fees for IFTEOS		550000	800000
6	1401105 License fee for Domestic Animals		0	100
7	1401106 License Fees for Domestic Dogs		0	1500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401201 Fees for Construction of Buildings		540000	500000
9	1401203 Permit Application fee		60000	0
10	1401301 Fees for Birth & Death Certificate		1000	0
11	1401302 Fees for Delayed Registration - Birth & Death		1000	150
12	1401303 Fees for Marriage Certificate		1250	0
13	1401304 Fee for Marriage Registration		1250	2000
14	1401305 Fee for Non Availability Certificate		0	100
15	1401306 Fee for Correction in Registration		0	300
16	1401399 Fees for Other Certificates or Extracts		5000	10000
17	1401401 Fees under RTI Act		5000	1000
18	1401701 Regularization Fees		100000	90000
19	1401801 Application Fee		0	200
20	1402001 Penal Interest		250000	100000
21	1402003 Other Penalties and Fines		100000	140000
22	1402004 Compounding Fee		0	1000
23	1402005 Fine for Dumping Waste		0	300000
24	1402006 Fine imposed by Health Authorities		0	60000
25	1404004 Ownership Change Fees - Fine		0	5000
26	1404005 License Change Fees		0	1000
27	1404008 Delayed Registration Fees		0	300
28	1404009 Search Fees		0	1200
29	1404011 Late Fee		0	300

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1405008 Receipts from Libraries		0	100
31	1405012 Crematorium Fees		0	100000
32	1405021 Parking Fee		0	250000
33	1405022 Receipts on account of cost of goods and services rendered		50000	0
34	1405099 Other User Charges		50000	0
35	1407001 Road Cutting Charges		0	10000
	<b>Total Fees and User Charges</b>		<b>1715000</b>	<b>2374750</b>
<b>Sale and Hire Charges - 150</b>				
36	1501003 Receipts from Sale of Usufructs of trees		0	1000
37	1501099 Receipts from Sale of Other Products		30000	10000
38	1501102 Receipts from Sale of Tender Forms		200000	30000
39	1501201 Receipts from Sale of Stores		200000	0
40	1501202 Receipts from Sale of Scrap		0	20000
41	1503001 Receipts from Miscellaneous Sales		20000	0
	<b>Total Sale and Hire Charges</b>		<b>450000</b>	<b>61000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
42	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1182480	1500000
43	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		12813840	14013840
44	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		213120	2500000
45	1601014 Fund for Transferred Functions/ Schemes -		2215440	2500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Pension for Differentially Abled			
46	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000	300000
47	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		19215840	20000000
48	1601023 General Purpose Fund		6394000	17336000
49	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1000000	6000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>43334720</b>	<b>64149840</b>
	<b>Interest Earned - 171</b>			
50	1711001 Interest from Bank Accounts		650000	700000
	<b>Total Interest Earned</b>		<b>650000</b>	<b>700000</b>
	<b>Other Income - 180</b>			
51	1808099 Miscellaneous Receipts		81000	90000
	<b>Total Other Income</b>		<b>81000</b>	<b>90000</b>
	<b>Rental Income - LB Properties - 130</b>			
52	1301007 Daily Rentals From Local body Properties		25000	30000
53	1301009 Rent from Auditorium and Halls		235000	400000
54	1302003 Rent from Buildings		25000	35000
55	1304002 Rent from Grounds		0	500000
	<b>Total Rental Income</b>		<b>285000</b>	<b>965000</b>
	<b>Total Revenue Receipt</b>		<b>54715720</b>	<b>77140590</b>
	<b>Capital Receipt - 2</b>			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Grants, Contribution for Specific Purposes - 320</b>			
56	3201004 Central Finance Commission Grant - Tied		12761400	39291623
57	3201005 Central Finance Commission Grant - Untied		8507600	22884567
58	3201020 Integrated Child Development Service		1000000	4492440
59	3201023 Member Of Parliament Local And Development Scheme		0	500000
60	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		630614680	630614680
61	3201045 Suchitwa Mission Grant		1951135	14499074
62	3202001 Development Fund - General		56000028	29201000
63	3202002 Development Fund - Special Component Plan		8601416	7103000
64	3202003 Development Fund - Tribal Sub-Plan		6630556	5285000
65	3202009 Maintenance Fund - Road Assets		7867000	8742000
66	3202010 Maintenance Fund - Non-Road Assets		5685000	6408000
67	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		0	500000
68	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		17566939	31350000
69	3208010 Beneficiary Contribution		0	2030900
70	3209001 Contribution to Joint Venture Projects from District Panchayat		0	4300000
71	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	6312240

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>757185754</b>	<b>813514524</b>
	<b>Secured Loans - 330</b>			
72	3305003 Loan from K.U.R.D.F.C		0	2200000
	<b>Total Secured Loans</b>		<b>0</b>	<b>2200000</b>
	<b>Deposits Received - 340</b>			
73	3401001 Earnest Money Deposit		0	50000
74	3401002 Security Deposit		0	50000
75	3401003 Retention		0	300000
76	3402001 Rent Deposit		0	50000
77	3402002 Auction Deposit		0	50000
78	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	50000
79	3408099 Other deposits received		0	50000
	<b>Total Deposits Received</b>		<b>0</b>	<b>600000</b>
	<b>Other Liabilities - 350</b>			
80	3501301 Employers Liabilities - Pension Contribution (NPS)		13019	0
81	3501302 Employers Liabilities - EPF		56598	0
82	3502001 Recoveries Payable - General Provident Fund		16140	0
83	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		64750	0
84	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		3900	0
85	3502012 Recoveries Payable - State Life Insurance		7950	0

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86	3502013 Recoveries Payable - Group Saving Life Insurance		3684	0
87	3502014 Recoveries Payable - Group Insurance		8400	0
88	3502020 Recoveries Payable - Employee Share NPS		13019	0
89	3502022 Recoveries Payable -Medisep -Regular		6000	0
90	3502025 Recoveries Payable - Income Tax Deducted at Source		115354	0
91	3502030 Recoveries Payable - House Building Advance		23520	0
92	3503001 Government and Other Dues Payable - Library Cess Payable		50000	200000
93	3503008 Government and Other Dues Payable - CGST		41221	0
94	3503009 Government and Other Dues Payable - SGST		41221	0
	<b>Total Other Liabilities</b>		<b>464776</b>	<b>200000</b>
	<b>Loans, Advances and Deposits - 460</b>			
95	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1828680	0
	<b>Total Loans, Advances and Deposits</b>		<b>1828680</b>	<b>0</b>
	<b>Total Capital Receipt</b>		<b>759479210</b>	<b>816514524</b>
	<b>Revenue Expenditure - 3</b>			
	<b>Establishment Expenses - 210</b>			
96	2101001 Salaries -Secretary		1300000	1600000
97	2101003 Salaries - Permanent Staff		5023930	9500000
98	2101004 Salaries - Contract Staff		300000	300000

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99	2101006 Salaries - Full time Contingent Staff		420000	650000
100	2101007 Salaries - Part time Contingent Staff		300000	500000
101	2101101 Wages		1000000	1000000
102	2101201 Bonus		60000	50000
103	2101401 Honourarium		0	200000
104	2101501 Festival Allowance		100000	75000
105	2102001 Travelling Allowances - Secretary		100000	100000
106	2102003 Travelling Allowances - Permanent Staff		250000	200000
107	2102004 Travelling Allowances - Temporary Staff		0	10000
108	2102005 Travelling Allowances - Contingent Staff		50000	5000
109	2102006 Other allowances - Secretary		0	6000
110	2102008 Other allowances - Permanent Staff		0	85000
111	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2100000	3200000
112	2102016 Other Benefits and Allowances		400000	250000
113	2102018 Spectacle Allowance		0	25000
114	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	75000
115	2102020 Telephone Allowance - Secretary		0	7000
116	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	7000
117	2102023 Medical Re-Imbursement -Staff		0	100000
118	2103003 Employer's Contribution to EPF - Contract		0	15000

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	Employees			
119	2103006 Employer's Contribution to NPS - Regular Employees		0	300000
120	2104001 Terminal Leave Surrender		0	500000
121	2105099 Other Establishment Expenses		0	100000
	<b>Total Establishment Expenses</b>		<b>11503930</b>	<b>18860000</b>
	<b>Administrative Expenses - 220</b>			
122	2201001 Rent of Buildings		705304	250000
123	2201002 Land Tax/ Basic Tax		5000	0
124	2201003 Other Taxes/ Duties		1000	145000
125	2201101 Office Electricity Expenses		180000	125000
126	2201102 Water Charges - Office		0	20000
127	2201199 Other Office Maintenance Expenses		50000	200000
128	2201201 Telephone Expenses/ Internet Charges		60000	100000
129	2201202 Postage Expenses		0	100000
130	2201299 Miscellaneous Communication Expenses		50000	200000
131	2202001 Books & Periodicals		10000	100000
132	2202101 Printing & Stationery		150000	200000
133	2204001 Insurance		50000	100000
134	2205101 Miscellaneous Legal Expenses		100000	75000
135	2205201 Professional & Other Fees		30000	75000
136	2206001 Newspaper Advertisement Charges		50000	150000

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137	2206002 Keralolsavam Expenses		0	150000
138	2206099 Other Advertisement & Publicity Charges		25000	50000
139	2206101 Membership & Subscriptions		50000	50000
140	2208001 Festival Expenses		0	100000
141	2208003 Grama Sabha/ Ward Sabha Expenses		0	50000
142	2208005 Donations And Contributions As Per Government Order		0	100000
143	2208099 Miscellaneous Administration Expenses		1000000	800000
	<b>Total Administrative Expenses</b>		<b>2516304</b>	<b>3140000</b>
	<b>Operation and Maintenance - 230</b>			
144	2301001 Electricity Charges for Street Lights		1700000	1500000
145	2301002 Fuel Charges		500000	300000
146	2301003 Electricity Charges of Other Buildings of LB		250000	0
147	2301007 Electricity Charges For Irrigation Schemes		50000	0
148	2304001 Vehicle Hire Charges		70000	100000
149	2304099 Other Hire Charges		60000	0
150	2305301 Repairs & Maintenance - Vehicles		200000	250000
151	2305902 Repairs & Maintenance - Office Equipments		0	50000
152	2305909 Other Repairs & Maintenance		0	25000
153	2308005 Expenses relating to collection of Taxes		0	200000
154	2308010 Extra - ordinary Expenses		25000	50000
155	2308013 Sanitation Expenses		0	10000

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156	2308099 Other Operating & Maintenance Expenses		0	50000
157	2308201 Refreshment Charges		0	75000
	<b>Total Operation and Maintenance</b>		<b>2855000</b>	<b>2610000</b>
	<b>Interest and Finance Charges - 240</b>			
158	2407001 Bank Charges		5000	5000
159	2408001 Other Finance Expenses		50000	50000
	<b>Total Interest and Finance Charges</b>		<b>55000</b>	<b>55000</b>
	<b>Programe Expenses - 250</b>			
160	2501001 Election Expenses		300000	0
161	2502001 Expenditure on Poverty Eradication Program		608104680	608104680
	<b>Total Programe Expenses</b>		<b>608404680</b>	<b>608104680</b>
	<b>Expenses Related to Productive Sector - 251</b>			
162	2510102 Agriculture - Coconut		300000	0
163	2510103 Agriculture - Aracnut		500000	0
164	2510104 Agriculture - Vegetables		125000	0
165	2510107 Agriculture - Fruits and Fruit Trees		600000	0
166	2510109 Agriculture - Mushroom		525000	0
167	2510131 Agriculture Development - Infrastructure Facilities		2790161	0
168	2510132 Agriculture Related Facilities		500000	0
169	2510204 Animal Husbandry - Calf		3792000	0
170	2510205 Animal Husbandry - Poultry		300000	0

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171	2510209 Animal Husbandry - Infrastructure		300000	0
172	2510210 Animal Husbandry - Disease Control		70000	0
173	2510215 Protection of Animals		100000	0
174	2510305 Dairy Development - Milk Incentives		1930693	0
175	2510504 Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use		500000	0
176	2510802 Water Conservation		4506742	0
177	2510804 Environment Conservation		630000	0
178	2511301 Self Employment and Marketing Promotion		295000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>17764596</b>	<b>0</b>
	<b>Expenses Related to Service Sector - 252</b>			
179	2520102 Primary Education		1534580	0
180	2520107 Education-Related Activities		3846000	0
181	2520111 Contribution towards SSA		500000	0
182	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		920000	0
183	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		236300	0
184	2520602 Health related Programs		30000	0
185	2520618 Medical Institution - Allopathy		4400268	0
186	2520619 Medical Institution - Ayurvedic		531939	0
187	2520620 Medical Institution - Homoeo		100000	0
188	2520701 Drinking Water - Individual		1000000	0

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189	2520702 Drinking Water - Public		1930928	0
190	2520801 Housing & House Electrification - Individual		58620000	0
191	2520902 Child Welfare Program		44000	0
192	2520903 Women Welfare		2925000	0
193	2520904 Welfare of the Aged		350000	0
194	2520905 Welfare Programs for the Destitute		375228	0
195	2520906 Welfare Programs for Physically/ Mentally Challenged		1065939	0
196	2520908 Social Security Programme		825000	0
197	2521001 Anganwadi Nutrition		2300000	0
198	2521002 Other Nutrition Distribution Programme		34167	0
199	2521101 Anganwadi Infrastructure		355000	0
200	2521201 Vocational Capacity Building - Vocational Training		500000	0
201	2521401 Electricity Line Extension		255920	0
202	2521402 Electricity Line - Transformer - Voltage Improvement		140203	0
203	2521601 Local Government Service Delivery Improvement		1248821	0
204	2521602 Payments to IKM		313630	0
205	2521701 Allied Institution Service Delivery Improvement		869000	0
206	2521903 Public Sanitation - Related Activities		2304802	0
207	2521904 Toilet (Individual)		720000	0

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208	2521905 Toilet (Institution Level)		2055000	0
209	2522001 Plan Formulation, Implementation and Monitoring		300000	0
210	2522101 Crematorium		200000	0
211	2522201 Disaster Management - Related Services		100000	0
212	2522303 Solid Waste Management - Preparatory Activities		22270	0
213	2522305 Solid Waste Management - Collection and Transportation		4362248	0
214	2522311 Solid Waste Management - Integrated Projects		205350	0
	<b>Total Expenses Related to Service Sector</b>		<b>95521593</b>	<b>0</b>
	<b>Expenses Related to Infrastructure Sector - 253</b>			
215	2530101 Street Lights		3451477	0
216	2530301 Public Buildings - Local Government Office Building		794600	0
217	2530302 Public Buildings - Other Buildings		1534208	0
218	2530501 Vehicle Rent for Engineering Wing		760000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>6540285</b>	<b>0</b>
	<b>Expenses related to State Sponsored Schemes - 254</b>			
219	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1182480	1500000
220	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		12813840	14013840

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221	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		213120	2500000
222	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2215440	2500000
223	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000	300000
224	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		19215840	20000000
225	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1000000	6000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>36940720</b>	<b>46813840</b>
<b>Revenue Grants, Cotributions and Subsidies - 260</b>				
226	2601005 Financial Assistance from Distress Relief Fund		32000	0
227	2602201 Expenses related to other Rewards/ Honours		16000	0
228	2602301 Cutting Charges - Dangerous Trees		15000	0
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>63000</b>	<b>0</b>
<b>Prior Period Items - 280</b>				
229	2808001 Prior Period Expenses		0	20000
	<b>Total Prior Period Items</b>		<b>0</b>	<b>20000</b>
	<b>Total Revenue Expenditure</b>		<b>782165108</b>	<b>679603520</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				

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230	3401001 Earnest Money Deposit		0	50000
231	3401002 Security Deposit		0	50000
232	3401003 Retention		0	300000
233	3402001 Rent Deposit		0	50000
234	3402002 Auction Deposit		0	50000
235	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	50000
236	3408099 Other deposits received		3100000	50000
	<b>Total Refund of Deposits</b>		<b>3100000</b>	<b>600000</b>
	<b>Payment of Recoveries - 350</b>			
237	3501102 Net Salary Payable		560000	0
238	3501116 Pension Contribution Payable		0	1000000
239	3501301 Employers Liabilities - Pension Contribution (NPS)		13019	0
240	3501302 Employers Liabilities - EPF		56598	0
241	3502001 Recoveries Payable - General Provident Fund		16140	0
242	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		64750	0
243	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		3900	0
244	3502012 Recoveries Payable - State Life Insurance		7950	0
245	3502013 Recoveries Payable - Group Saving Life Insurance		3684	0
246	3502014 Recoveries Payable - Group Insurance		8400	0

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247	3502018 Recoveries Payable-Audit Recovery		1746	0
248	3502020 Recoveries Payable - Employee Share NPS		13019	0
249	3502022 Recoveries Payable -Medisep -Regular		6000	0
250	3502025 Recoveries Payable - Income Tax Deducted at Source		115354	0
251	3502030 Recoveries Payable - House Building Advance		23520	0
252	3503001 Government and Other Dues Payable - Library Cess Payable		50000	0
253	3503005 Government and Other Dues Payable-TDS - CGST		82442	0
254	3503006 Government and Other Dues Payable-TDS - SGST		41221	0
255	3503008 Government and Other Dues Payable - CGST		41221	0
256	3503013 Government and Other Dues Payable - Others payable		195052	0
257	3508099 Other Liabilities Payable		10000	0
	<b>Total Payment of Recoveries</b>		<b>1314016</b>	<b>1000000</b>
	<b>Fixed Assets - 410</b>			
258	4101001 Land		2067569	0
259	4101002 Grounds		2174060	0
260	4102002 Administrative Buildings		44230	0
261	4102008 School Buildings		9728116	0
262	4102011 Public Comfort Stations		8106441	0
263	4102016 Other Buildings		26469273	13931000

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264	4103001 Concrete Roads		10778000	8579000
265	4103002 Black Topped Roads		7382818	0
266	4103003 Interlocked Roads		867980	0
267	4103004 Footpath		1160000	0
268	4103008 Bridges		800000	0
269	4103302 Street Light		1976400	0
270	4104001 Plant & Machinery		1310000	0
271	4105001 Vehicles		117672	0
272	4106002 Computers, Printers & Peripherals		190244	0
273	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		50000	0
274	4108001 Other Fixed Assets		1291646	0
	<b>Total Fixed Assets</b>		<b>74514449</b>	<b>22510000</b>
	<b>Loans, Advances and Deposits - 460</b>			
275	4601001 Festival Advance to Employees		90000	300000
276	4601007 Travelling Allowance Advance		0	25000
277	4605003 Advance to Implementing Officers		0	400000
278	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1828680	2000000
	<b>Total Loans, Advances and Deposits</b>		<b>1918680</b>	<b>2725000</b>
	<b>Total Capital Expenditure</b>		<b>80847145</b>	<b>26835000</b>
	<b>Total Expenditure</b>		<b>863012253</b>	<b>706438520</b>
	<b>Total Receipts</b>		<b>814194930</b>	<b>893655114</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Balance</b>		<b>6511987</b>	<b>193982387</b>