

# Ayyankunnu 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
	<b>Opening Balance</b>		<b>33209464</b>	<b>36142090</b>
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		4000000	5500000
2	1101001 Profession Tax – Employees		1000000	1200000
3	1101002 Profession Tax - Traders/ Institutions		200000	400000
	<b>Total Tax Revenues</b>		<b>5200000</b>	<b>7100000</b>
	<b>Fees and User Charges - 140</b>			
4	1401099 Other Empanelment & Registration Charges		1000	1500
5	1401101 License Fees for IFTEOS		242000	250000
6	1401102 License Fees for Lodge		0	5000
7	1401105 License fee for Domestic Animals		1000	3000

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8	1401107 Licence Fees For Livestock Farms		0	5000
9	1401201 Fees for Construction of Buildings		1300000	1500000
10	1401202 Fees for Installation of Machinery		150000	200000
11	1401203 Permit Application fee		2200000	200000
12	1401205 Fees for Erection of Telecommunication Tower		0	50000
13	1401304 Fee for Marriage Registration		0	20000
14	1401399 Fees for Other Certificates or Extracts		16000	20000
15	1401401 Fees under RTI Act		0	500
16	1401701 Regularization Fees		900000	1200000
17	1401702 Regularization Fees for Unauthorised Construction		0	50000
18	1402003 Other Penalties and Fines		105000	125000
19	1402004 Compounding Fee		0	1000
20	1404002 Notice Fees		0	2000
21	1404004 Ownership Change Fees - Fine		0	25000
22	1404008 Delayed Registration Fees		0	1000
23	1404009 Search Fees		0	1000
24	1404011 Late Fee		0	10000
25	1404099 Other Fees		200000	250000
	<b>Total Fees and User Charges</b>		<b>5115000</b>	<b>3920000</b>
	<b>Sale and Hire Charges - 150</b>			
26	1501004 Receipts from sale of Farm Products		0	5000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
27	1501101 Receipts from Sale of Forms		6000	15000
28	1501202 Receipts from Sale of Scrap		10000	150000
	<b>Total Sale and Hire Charges</b>		<b>16000</b>	<b>170000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
29	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3600000	4000000
30	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		10000000	11000000
31	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		700000	800000
32	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4200000	5000000
33	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	200000
34	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		35000000	40000000
35	1601023 General Purpose Fund		15674000	18803000
36	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		12000000	15000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>81174000</b>	<b>94803000</b>
<b>Interest Earned - 171</b>				
37	1711001 Interest from Bank Accounts		350000	500000
	<b>Total Interest Earned</b>		<b>350000</b>	<b>500000</b>
<b>Other Income - 180</b>				
38	1808099 Miscellaneous Receipts		24000	50000

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	<b>Total Other Income</b>		<b>24000</b>	<b>50000</b>
	<b>Total Revenue Receipt</b>		<b>91879000</b>	<b>106543000</b>
	<b>Capital Receipt - 2</b>			
	<b>Grants, Contribution for Specific Purposes - 320</b>			
39	3201020 Integrated Child Development Service		2784000	3000000
40	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		40000000	40000000
41	3202001 Development Fund - General		32204371	32055000
42	3202002 Development Fund - Special Component Plan		1230793	1224000
43	3202003 Development Fund - Tribal Sub-Plan		3960717	3224000
44	3202009 Maintenance Fund - Road Assets		36435964	30851000
45	3202010 Maintenance Fund - Non-Road Assets		9410000	7897000
46	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3200000	4000000
47	3202028 Grants For Specific Purposes - Disaster Management		0	500000
48	3202032 Literacy Scheme Grant		0	50000
49	3208010 Beneficiary Contribution		0	400000
50	3209001 Contribution to Joint Venture Projects from District Panchayat		17430445	20000000
51	3209002 Contribution to Joint Venture Projects from Block Panchayat		2300000	2500000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>148956290</b>	<b>145701000</b>

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<b>Secured Loans - 330</b>				
52	3305002 Loan from Financial Institutions		2165000	2500000
	<b>Total Secured Loans</b>		<b>2165000</b>	<b>2500000</b>
<b>Unsecured Loans - 331</b>				
53	3318001 Other Loans		370115	0
	<b>Total Unsecured Loans</b>		<b>370115</b>	<b>0</b>
<b>Other Liabilities - 350</b>				
54	3503001 Government and Other Dues Payable - Library Cess Payable		200000	250000
	<b>Total Other Liabilities</b>		<b>200000</b>	<b>250000</b>
<b>Loans, Advances and Deposits - 460</b>				
55	4601001 Festival Advance to Employees		300000	500000
	<b>Total Loans, Advances and Deposits</b>		<b>300000</b>	<b>500000</b>
	<b>Total Capital Receipt</b>		<b>151991405</b>	<b>148951000</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
56	2101001 Salaries -Secretary		1200000	1500000
57	2101003 Salaries - Permanent Staff		6195234	7500000
58	2101004 Salaries - Contract Staff		1200000	1500000
59	2101007 Salaries - Part time Contingent Staff		600000	800000
60	2101101 Wages		1000000	600000
61	2101201 Bonus		128750	150000

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62	2102001 Travelling Allowances - Secretary		10000	100000
63	2102003 Travelling Allowances - Permanent Staff		10000	300000
64	2102004 Travelling Allowances - Temporary Staff		10000	50000
65	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2660000	3000000
66	2102015 Uniforms		0	10000
67	2102016 Other Benefits and Allowances		110000	600000
68	2102017 Festival Allowance		0	200000
69	2102018 Spectacle Allowance		0	20000
70	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25000	500000
71	2102020 Telephone Allowance - Secretary		0	5000
72	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	5000
73	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	5000
74	2102023 Medical Re-Imbursement -Staff		0	500000
75	2102027 Medical Re-Imbursement -Councillors		0	200000
76	2103007 Pension Contribution		100000	800000
	<b>Total Establishment Expenses</b>		<b>13248984</b>	<b>18345000</b>
	<b>Administrative Expenses - 220</b>			
77	2201003 Other Taxes/ Duties		200	1000
78	2201005 Vehicle Tax		0	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
79	2201101 Office Electricity Expenses		0	300000
80	2201199 Other Office Maintenance Expenses		1050000	300000
81	2201201 Telephone Expenses/ Internet Charges		250000	50000
82	2201202 Postage Expenses		5000	10000
83	2202001 Books & Periodicals		25000	50000
84	2202101 Printing & Stationery		200000	100000
85	2204001 Insurance		50000	0
86	2204002 Insurance - Vehicles		0	50000
87	2205101 Miscellaneous Legal Expenses		50000	60000
88	2205201 Professional & Other Fees		8000	25000
89	2206001 Newspaper Advertisement Charges		0	50000
90	2206002 Keralolsavam Expenses		0	100000
91	2206099 Other Advertisement & Publicity Charges		25000	0
92	2206101 Membership & Subscriptions		7000	10000
93	2208003 Grama Sabha/ Ward Sabha Expenses		0	100000
94	2208005 Donations And Contributions As Per Government Order		0	100000
95	2208099 Miscellaneous Administration Expenses		700000	50000
96	2302001 Water Charges - Street Tap		1000000	1000000
	<b>Total Administrative Expenses</b>		<b>3370200</b>	<b>2456000</b>
	<b>Operation and Maintenance - 230</b>			
97	2301001 Electricity Charges for Street Lights		1000000	1300000

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98	2301002 Fuel Charges		250000	500000
99	2304001 Vehicle Hire Charges		40000	50000
100	2305301 Repairs & Maintenance - Vehicles		0	50000
101	2305901 Repairs & Maintenance - Machinery		0	25000
102	2305902 Repairs & Maintenance - Office Equipments		100000	100000
103	2305909 Other Repairs & Maintenance		2000	50000
104	2308005 Expenses relating to collection of Taxes		0	50000
105	2308010 Extra - ordinary Expenses		0	50000
106	2308013 Sanitation Expenses		0	200000
107	2308099 Other Operating & Maintenance Expenses		0	50000
108	2308201 Refreshment Charges		300000	200000
	<b>Total Operation and Maintenance</b>		<b>1692000</b>	<b>2625000</b>
<b>Programe Expenses - 250</b>				
109	2502001 Expenditure on Poverty Eradication Program		38000000	38000000
	<b>Total Programe Expenses</b>		<b>38000000</b>	<b>38000000</b>
<b>Expenses Related to Productive Sector - 251</b>				
110	2510102 Agriculture - Coconut		3153408	0
111	2510104 Agriculture - Vegetables		54165	0
112	2510105 Agriculture - Plaintane		92125	0
113	2510107 Agriculture - Fruits and Fruit Trees		160000	0
114	2510109 Agriculture - Mushroom		309375	0
115	2510124 Agriculture - Intercropping		235000	0

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116	2510132 Agriculture Related Facilities		100000	0
117	2510201 Animal Husbandry - Cow		1920000	0
118	2510205 Animal Husbandry - Poultry		763750	0
119	2510209 Animal Husbandry - Infrastructure		400000	0
120	2510210 Animal Husbandry - Disease Control		100000	0
121	2510215 Protection of Animals		300000	0
122	2510301 Dairy Development -Fodder Grass		50000	0
123	2510305 Dairy Development - Milk Incentives		2675000	0
124	2510613 Service Enterprises		1068720	0
125	2510802 Water Conservation		298045	0
126	2510804 Environment Conservation		50000	0
127	2511301 Self Employment and Marketing Promotion		100000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>11829588</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
128	2520101 Pre-primary Education		75000	0
129	2520107 Education-Related Activities		549862	0
130	2520111 Contribution towards SSA		850000	0
131	2520201 Continuing Education		70000	0
132	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		740000	0
133	2520602 Health related Programs		1625750	0
134	2520618 Medical Institution - Allopathy		8932672	0

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135	2520619 Medical Institution - Ayurvedic		1200000	0
136	2520701 Drinking Water - Individual		660000	0
137	2520702 Drinking Water - Public		175000	0
138	2520801 Housing & House Electrification - Individual		16402432	0
139	2520902 Child Welfare Program		150000	0
140	2520903 Women Welfare		1529000	0
141	2520904 Welfare of the Aged		492270	0
142	2520906 Welfare Programs for Physically/ Mentally Challenged		2155000	0
143	2520908 Social Security Programme		574600	0
144	2521001 Anganwadi Nutrition		2500000	0
145	2521101 Anganwadi Infrastructure		4585778	0
146	2521102 Anganwadi Related Services		30000	0
147	2521201 Vocational Capacity Building - Vocational Training		200000	0
148	2521203 Vocational Capacity Building - Related Activities		50000	0
149	2521601 Local Government Service Delivery Improvement		120000	0
150	2521602 Payments to IKM		110005	0
151	2521701 Allied Institution Service Delivery Improvement		445000	0
152	2521903 Public Sanitation - Related Activities		200000	0
153	2521904 Toilet (Individual)		336000	0

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154	2521906 Toilet (Public/Community Level)		600000	0
155	2522001 Plan Formulation, Implementation and Monitoring		500000	0
156	2522201 Disaster Management - Related Services		100000	0
157	2522305 Solid Waste Management - Collection and Transportation		1013425	0
158	2522306 Solid Waste Management - Processing - Institution		300000	0
159	2522311 Solid Waste Management - Integrated Projects		400000	0
160	2522314 Solid Waste Management - Processing Individual		2825440	0
161	2523201 Information and Knowledge Dissemination Capacity Development		75000	0
	<b>Total Expenses Related to Service Sector</b>		<b>50572234</b>	<b>0</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
162	2530101 Street Lights		985000	0
163	2530102 Office Electrification		40000	0
164	2530301 Public Buildings - Local Government Office Building		585000	0
165	2530302 Public Buildings - Other Buildings		2491529	0
166	2530501 Vehicle Rent for Engineering Wing		468078	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>4569607</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
167	2540102 Grant in aid to voluntary organisations/		4250000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	institutions running homes for Differentially Abled person			
168	2540106 Financial Assistance for Intercaste marriage		0	200000
169	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3600000	4000000
170	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		10000000	11000000
171	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		700000	800000
172	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	5000000
173	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		35000000	40000000
174	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		12000000	15000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>65550000</b>	<b>76000000</b>
	<b>Total Revenue Expenditure</b>		<b>188832613</b>	<b>137426000</b>
	<b>Capital Expenditure - 4</b>			
	<b>Repayment of Secured Loans - 330</b>			
175	3305002 Loan from Financial Institutions		0	3000000
	<b>Total Repayment of Secured Loans</b>		<b>0</b>	<b>3000000</b>
	<b>Refund of Deposits - 340</b>			
176	3401001 Earnest Money Deposit		500000	0

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	<b>Total Refund of Deposits</b>		<b>500000</b>	<b>0</b>
	<b>Payment of Recoveries - 350</b>			
177	3501102 Net Salary Payable		589534	0
178	3501106 Contribution to Central Pension Fund Payable		38768	50000
179	3501116 Pension Contribution Payable		128779	150000
180	3501122 Leave Salary Payable		50000	0
181	3501301 Employers Liabilities - Pension Contribution (NPS)		32721	350000
182	3502001 Recoveries Payable - General Provident Fund		37100	50000
183	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		40000	50000
184	3502006 Recoveries Payable - Insurance Premium		30239	50000
185	3502008 Recoveries Payable - Co-operative Recovery		1000	5000
186	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		16408	200000
187	3502012 Recoveries Payable - State Life Insurance		13000	20000
188	3502014 Recoveries Payable - Group Insurance		17000	25000
189	3502017 Recoveries Payable-GPAIS		0	25000
190	3502020 Recoveries Payable - Employee Share NPS		32721	0
191	3502022 Recoveries Payable -Medisep -Regular		14000	20000
192	3502025 Recoveries Payable - Income Tax Deducted at Source		500000	0
193	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		500000	0

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194	3502028 Recoveries Payable - Other Recoveries		500000	0
195	3503005 Government and Other Dues Payable-TDS - CGST		500000	0
196	3503006 Government and Other Dues Payable-TDS - SGST		500000	0
197	3503008 Government and Other Dues Payable - CGST		490	0
198	3503009 Government and Other Dues Payable - SGST		490	0
199	3503015 E Governance and Conveyance Charge to IKM		0	100000
200	3504010 Refund Payable - Other Fees		200000	0
	<b>Total Payment of Recoveries</b>		<b>3742250</b>	<b>1095000</b>
	<b>Fixed Assets - 410</b>			
201	4101008 Public well		1460700	0
202	4102005 Hospital Buildings		6806109	0
203	4102016 Other Buildings		1545167	0
204	4103001 Concrete Roads		1086000	0
205	4103002 Black Topped Roads		27490000	0
206	4103099 Other Constructions		2080000	0
207	4103102 Drainage		800000	0
208	4103204 Distribution & Regulation System - Water Supply		100000	0
209	4104001 Plant & Machinery		785000	0
210	4106001 Office & Other Equipments		30000	0
211	4106002 Computers, Printers & Peripherals		1475001	0

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212	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		795283	0
213	4108001 Other Fixed Assets		1893746	0
	<b>Total Fixed Assets</b>		<b>46347006</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
214	4601001 Festival Advance to Employees		100000	500000
215	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2000000
216	4605099 Advance to Others		75000	0
	<b>Total Loans, Advances and Deposits</b>		<b>2175000</b>	<b>2500000</b>
	<b>Total Capital Expenditure</b>		<b>52764256</b>	<b>6595000</b>
	<b>Total Expenditure</b>		<b>241596869</b>	<b>144021000</b>
	<b>Total Receipts</b>		<b>243870405</b>	<b>255494000</b>
	<b>Balance</b>		<b>35483000</b>	<b>147615090</b>