



## Ayyankunnu Grama Panchayat Office

### Form 1

2025-2026 REVISED BUDGET

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	Opening Balance		39515787	33209464
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		6100000	4000000
2	1101001 Profession Tax – Employees		600000	1000000
3	1101002 Profession Tax - Traders/ Institutions		600000	200000
	<b>Total Tax Revenues</b>		<b>7300000</b>	<b>5200000</b>
	<b>Fees and User Charges - 140</b>			
4	1401099 Other Empanelment & Registration Charges		1000	1000
5	1401101 License Fees for IFTEOS		220000	242000
6	1401105 License fee for Domestic Animals		0	1000
7	1401201 Fees for Construction of Buildings		0	1300000

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8	1401202 Fees for Installation of Machinery		0	150000
9	1401203 Permit Application fee		2100000	2200000
10	1401399 Fees for Other Certificates or Extracts		16000	16000
11	1401701 Regularization Fees		0	900000
12	1402003 Other Penalties and Fines		105000	105000
13	1404099 Other Fees		200000	200000
	<b>Total Fees and User Charges</b>		<b>2642000</b>	<b>5115000</b>
<b>Sale and Hire Charges - 150</b>				
14	1501101 Receipts from Sale of Forms		6000	6000
15	1501202 Receipts from Sale of Scrap		10000	10000
	<b>Total Sale and Hire Charges</b>		<b>16000</b>	<b>16000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
16	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	3600000
17	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	10000000
18	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	700000
19	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	4200000
20	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	35000000
21	1601023 General Purpose Fund		15674000	15674000
22	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	12000000

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	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>15674000</b>	<b>81174000</b>
	<b>Interest Earned - 171</b>			
23	1711001 Interest from Bank Accounts		350000	350000
	<b>Total Interest Earned</b>		<b>350000</b>	<b>350000</b>
	<b>Other Income - 180</b>			
24	1808099 Miscellaneous Receipts		12000	24000
	<b>Total Other Income</b>		<b>12000</b>	<b>24000</b>
	<b>Total Revenue Receipt</b>		<b>25994000</b>	<b>91879000</b>
	<b>Capital Receipt - 2</b>			
	<b>Grants, Contribution for Specific Purposes - 320</b>			
25	3201020 Intergrated Child Development Service		0	2784000
26	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		59325000	40000000
27	3202001 Development Fund - General		0	32204371
28	3202002 Development Fund - Special Component Plan		0	1230793
29	3202003 Development Fund - Tribal Sub-Plan		0	3960717
30	3202009 Maintenance Fund - Road Assets		0	36435964
31	3202010 Maintenance Fund - Non-Road Assets		0	9410000
32	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	3200000
33	3209001 Contribution to Joint Venture Projects from District Panchayat		0	17430445

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34	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	2300000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>59325000</b>	<b>148956290</b>
<b>Secured Loans - 330</b>				
35	3305002 Loan from Financial Institutions		0	2165000
	<b>Total Secured Loans</b>		<b>0</b>	<b>2165000</b>
<b>Unsecured Loans - 331</b>				
36	3318001 Other Loans		0	370115
	<b>Total Unsecured Loans</b>		<b>0</b>	<b>370115</b>
<b>Other Liabilities - 350</b>				
37	3503001 Government and Other Dues Payable - Library Cess Payable		0	200000
	<b>Total Other Liabilities</b>		<b>0</b>	<b>200000</b>
<b>Loans, Advances and Deposits - 460</b>				
38	4601001 Festival Advance to Employees		300000	300000
	<b>Total Loans, Advances and Deposits</b>		<b>300000</b>	<b>300000</b>
	<b>Total Capital Receipt</b>		<b>59625000</b>	<b>151991405</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
39	2101001 Salaries -Secretary		1200000	1200000
40	2101003 Salaries - Permanent Staff		6195234	6195234
41	2101004 Salaries - Contract Staff		1200000	1200000
42	2101007 Salaries - Part time Contingent Staff		600000	600000

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43	2101101 Wages		1000000	1000000
44	2101201 Bonus		123750	128750
45	2102001 Travelling Allowances - Secretary		50000	10000
46	2102003 Travelling Allowances - Permanent Staff		100000	10000
47	2102004 Travelling Allowances - Temporary Staff		50000	10000
48	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2660000	2660000
49	2102016 Other Benefits and Allowances		110000	110000
50	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	25000
51	2103007 Pension Contribution		1000000	100000
	<b>Total Establishment Expenses</b>		<b>14488984</b>	<b>13248984</b>
<b>Administrative Expenses - 220</b>				
52	2201003 Other Taxes/ Duties		200	200
53	2201199 Other Office Maintenance Expenses		1100000	1050000
54	2201201 Telephone Expenses/ Internet Charges		250000	250000
55	2201202 Postage Expenses		5000	5000
56	2202001 Books & Periodicals		17000	25000
57	2202101 Printing & Stationery		200000	200000
58	2204001 Insurance		50000	50000
59	2205101 Miscellaneous Legal Expenses		100000	50000
60	2205201 Professional & Other Fees		8000	8000

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61	2206099 Other Advertisement & Publicity Charges		25000	25000
62	2206101 Membership & Subscriptions		7000	7000
63	2208099 Miscellaneous Administration Expenses		700000	700000
64	2302001 Water Charges - Street Tap		1000000	1000000
	<b>Total Administrative Expenses</b>		<b>3462200</b>	<b>3370200</b>
<b>Operation and Maintenance - 230</b>				
65	2301001 Electricity Charges for Street Lights		1000000	1000000
66	2301002 Fuel Charges		250000	250000
67	2304001 Vehicle Hire Charges		40000	40000
68	2305902 Repairs & Maintenance - Office Equipments		100000	100000
69	2305909 Other Repairs & Maintenance		2000	2000
70	2308201 Refreshment Charges		300000	300000
	<b>Total Operation and Maintenance</b>		<b>1692000</b>	<b>1692000</b>
<b>Programe Expenses - 250</b>				
71	2502001 Expenditure on Poverty Eradication Program		0	38000000
	<b>Total Programe Expenses</b>		<b>0</b>	<b>38000000</b>
<b>Expenses Related to Productive Sector - 251</b>				
72	2510102 Agriculture - Coconut		3153408	3153408
73	2510104 Agriculture - Vegetables		34965	54165
74	2510105 Agriculture - Plaintane		92125	92125
75	2510107 Agriculture - Fruits and Fruit Trees		160000	160000
76	2510109 Agriculture - Mushroom		309375	309375

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77	2510124 Agriculture - Intercropping		0	235000
78	2510132 Agriculture Related Facilities		0	100000
79	2510201 Animal Husbandry - Cow		1920000	1920000
80	2510205 Animal Husbandry - Poultry		763750	763750
81	2510209 Animal Husbandry - Infrastructure		400000	400000
82	2510210 Animal Husbandry - Disease Control		50000	100000
83	2510215 Protection of Animals		300000	300000
84	2510301 Dairy Development -Fodder Grass		0	50000
85	2510305 Dairy Development - Milk Incentives		2675000	2675000
86	2510613 Service Enterprises		1099876	1068720
87	2510802 Water Conservation		0	298045
88	2510804 Environment Conservation		0	50000
89	2511301 Self Employment and Marketing Promotion		100000	100000
	<b>Total Expenses Related to Productive Sector</b>		<b>11058499</b>	<b>11829588</b>
	<b>Expenses Related to Service Sector - 252</b>			
90	2520101 Pre-primary Education		104335	104335
91	2520107 Education-Related Activities		0	549862
92	2520111 Contribution towards SSA		850000	850000
93	2520201 Continuing Education		70000	70000
94	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		590000	740000
95	2520602 Health related Programs		1575750	1625750

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96	2520618 Medical Institution - Allopathy		7632672	8882672
97	2520619 Medical Institution - Ayurvedic		1200000	1200000
98	2520701 Drinking Water - Individual		384000	660000
99	2520702 Drinking Water - Public		0	175000
100	2520801 Housing & House Electrification - Individual		16402432	16402432
101	2520902 Child Welfare Program		150000	150000
102	2520903 Women Welfare		204000	1529000
103	2520904 Welfare of the Aged		305900	492270
104	2520906 Welfare Programs for Physically/ Mentally Challenged		1660000	2155000
105	2520908 Social Security Programme		549600	574600
106	2521001 Anganwadi Nutrition		2500000	2500000
107	2521101 Anganwadi Infrastructure		435778	4585778
108	2521102 Anganwadi Related Services		30000	30000
109	2521201 Vocational Capacity Building - Vocational Training		0	200000
110	2521203 Vocational Capacity Building - Related Activities		0	50000
111	2521601 Local Government Service Delivery Improvement		0	120000
112	2521602 Payments to IKM		110005	110005
113	2521701 Allied Institution Service Delivery Improvement		470000	520000
114	2521903 Public Sanitation - Related Activities		0	200000

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115	2521904 Toilet (Individual)		336000	336000
116	2521906 Toilet (Public/Community Level)		600000	600000
117	2522001 Plan Formulation, Implementation and Monitoring		200000	500000
118	2522201 Disaster Management - Related Services		100000	100000
119	2522305 Solid Waste Management - Collection and Transportation		400000	600000
120	2522306 Solid Waste Management - Processing - Institution		300000	300000
121	2522311 Solid Waste Management - Integrated Projects		200000	400000
122	2522314 Solid Waste Management - Processing Individual		2825440	2825440
123	2523201 Information and Knowledge Dissemination Capacity Development		0	75000
	<b>Total Expenses Related to Service Sector</b>		<b>40185912</b>	<b>50213144</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
124	2530101 Street Lights		0	985000
125	2530102 Office Electrification		0	40000
126	2530301 Public Buildings - Local Government Office Building		585000	585000
127	2530302 Public Buildings - Other Buildings		1100000	2491529
128	2530501 Vehicle Rent for Engineering Wing		468078	468078
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>2153078</b>	<b>4569607</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				

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129	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		0	4250000
130	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	3600000
131	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	10000000
132	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	700000
133	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	35000000
134	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	12000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>0</b>	<b>65550000</b>
	<b>Total Revenue Expenditure</b>		<b>73040673</b>	<b>188473523</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				
135	3401001 Earnest Money Deposit		500000	500000
	<b>Total Refund of Deposits</b>		<b>500000</b>	<b>500000</b>
<b>Payment of Recoveries - 350</b>				
136	3501102 Net Salary Payable		589534	589534
137	3501106 Contribution to Central Pension Fund Payable		38768	38768
138	3501116 Pension Contribution Payable		128779	128779

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139	3501122 Leave Salary Payable		200000	50000
140	3501301 Employers Liabilities - Pension Contribution (NPS)		32721	32721
141	3502001 Recoveries Payable - General Provident Fund		37100	37100
142	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		40000	40000
143	3502006 Recoveries Payable - Insurance Premium		30239	30239
144	3502008 Recoveries Payable - Co-operative Recovery		1000	1000
145	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		16408	16408
146	3502012 Recoveries Payable - State Life Insurance		13000	13000
147	3502014 Recoveries Payable - Group Insurance		17000	17000
148	3502020 Recoveries Payable - Employee Share NPS		32721	32721
149	3502022 Recoveries Payable -Medisep -Regular		14000	14000
150	3502025 Recoveries Payable - Income Tax Deducted at Source		500000	500000
151	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		500000	500000
152	3502028 Recoveries Payable - Other Recoveries		500000	500000
153	3503005 Government and Other Dues Payable-TDS - CGST		500000	500000
154	3503006 Government and Other Dues Payable-TDS - SGST		500000	500000
155	3503008 Government and Other Dues Payable - CGST		490	490
156	3503009 Government and Other Dues Payable - SGST		490	490

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157	3504010 Refund Payable - Other Fees		200000	200000
	<b>Total Payment of Recoveries</b>		<b>3892250</b>	<b>3742250</b>
<b>Fixed Assets - 410</b>				
158	4101008 Public well		0	1460700
159	4102005 Hospital Buildings		6806109	6806109
160	4102016 Other Buildings		347167	1545167
161	4103001 Concrete Roads		686000	1086000
162	4103002 Black Topped Roads		12688500	27190000
163	4103099 Other Constructions		1380000	2080000
164	4103102 Drainage		150000	800000
165	4103204 Distribution & Regulation System - Water Supply		0	100000
166	4104001 Plant & Machinery		785000	785000
167	4106001 Office & Other Equipments		30000	30000
168	4106002 Computers, Printers & Peripherals		1025001	1475001
169	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		195283	795283
170	4108001 Other Fixed Assets		212500	1893746
	<b>Total Fixed Assets</b>		<b>24305560</b>	<b>46047006</b>
<b>Loans, Advances and Deposits - 460</b>				
171	4601001 Festival Advance to Employees		100000	100000
172	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2200000	2000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
173	4605099 Advance to Others		75000	75000
	<b>Total Loans, Advances and Deposits</b>		<b>2375000</b>	<b>2175000</b>
	<b>Total Capital Expenditure</b>		<b>31072810</b>	<b>52464256</b>
	<b>Total Expenditure</b>		<b>104113483</b>	<b>240937779</b>
	<b>Total Receipts</b>		<b>85619000</b>	<b>243870405</b>
	<b>Balance</b>		<b>21021304</b>	<b>36142090</b>