



Aryad Block Development Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		15929873	13343191
	Revenue Receipt - 1			
	Sale and Hire Charges - 150			
1	1501102 Receipts from Sale of Tender Forms		30000	31500
2	1501203 Receipts from auction of obsolete assets		500000	525000
	Total Sale and Hire Charges		530000	556500
	Revenue Grants, Contributions and Subsidies - 160			
3	1601023 General Purpose Fund		8867000	9855000
	Total Revenue Grants, Contributions and Subsidies		8867000	9855000
	Interest Earned - 171			
4	1711001 Interest from Bank Accounts		90000	94500
	Total Interest Earned		90000	94500

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Rental Income - LB Properties - 130				
5	1301009 Rent from Auditorium and Halls		150000	157500
	Total Rental Income		150000	157500
	Total Revenue Receipt		9637000	10663500
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
6	3201004 Central Finance Commission Grant - Tied		11311357	19000000
7	3201005 Central Finance Commission Grant - Untied		7798679	20000000
8	3201027 Swaccha Bharat Mission - Grameen		1904606	2000000
9	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	1200000
10	3202001 Development Fund - General		32874113	38714000
11	3202002 Development Fund - Special Component Plan		7437762	7444000
12	3202003 Development Fund - Tribal Sub-Plan		497280	240000
13	3202010 Maintenance Fund - Non-Road Assets		5556083	5337000
14	3202031 Grant for Keralotsavam		10000	20000
15	3207002 Contribution - other Funds		300000	600000
16	3208010 Beneficiary Contribution		4323625	4600000
17	3209001 Contribution to Joint Venture Projects from District Panchayat		21179498	25000000
18	3209003 Contribution to Joint Venture Projects from Grama Panchayat		12182000	13000000
	Total Grants, Contribution for Specific Purposes		105375003	137155000

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Redemption - 431				
19	4315002 Receivables from Government (redemption amount)		3182531	3500000
	Total Redemption		3182531	3500000
Loans, Advances and Deposits - 460				
20	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1075000	0
	Total Loans, Advances and Deposits		1075000	0
	Total Capital Receipt		109632534	140655000
Revenue Expenditure - 3				
Establishment Expenses - 210				
21	2101101 Wages		650000	682500
22	2102001 Travelling Allowances - Secretary		200000	210000
23	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2220000	2331000
24	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	210000
	Total Establishment Expenses		3270000	3433500
Administrative Expenses - 220				
25	2201001 Rent of Buildings		1000	5000
26	2201002 Land Tax/ Basic Tax		0	5000
27	2201003 Other Taxes/ Duties		1000	5000
28	2201101 Office Electricity Expenses		0	120000

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29	2201199 Other Office Maintenance Expenses		100000	105000
30	2201201 Telephone Expenses/ Internet Charges		0	150000
31	2202001 Books & Periodicals		5000	10000
32	2202101 Printing & Stationery		275000	350000
33	2204001 Insurance		60000	75000
34	2205101 Miscellaneous Legal Expenses		500	5000
35	2205201 Professional & Other Fees		0	3000
36	2206001 Newspaper Advertisement Charges		0	7500
37	2206101 Membership & Subscriptions		0	2000
38	2208099 Miscellaneous Administration Expenses		2500000	300000
	Total Administrative Expenses		2942500	1142500
Operation and Maintenance - 230				
39	2301002 Fuel Charges		500000	600000
40	2304001 Vehicle Hire Charges		500000	600000
41	2305902 Repairs & Maintenance - Office Equipments		50000	52500
42	2308010 Extra - ordinary Expenses		0	7000
43	2308099 Other Operating & Maintenance Expenses		5000	7000
	Total Operation and Maintenance		1055000	1266500
Interest and Finance Charges - 240				
44	2407001 Bank Charges		1000	5000
	Total Interest and Finance Charges		1000	5000
Programe Expenses - 250				

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45	2501001 Election Expenses		120000	200000
	Total Programme Expenses		120000	200000
Expenses Related to Productive Sector - 251				
46	2510101 Agriculture - Paddy		700000	0
47	2510104 Agriculture - Vegetables		972000	0
48	2510106 Agriculture - Tubercrops		75000	0
49	2510110 Agriculture - Floriculture		94500	0
50	2510124 Agriculture - Intercropping		1200000	0
51	2510210 Animal Husbandry - Disease Control		200000	0
52	2510304 Dairy Development -Infrastructure		700000	0
53	2510305 Dairy Development - Milk Incentives		7874311	0
54	2510804 Environment Conservation		100000	0
55	2511301 Self Employment and Marketing Promotion		2500000	0
	Total Expenses Related to Productive Sector		14415811	0
Expenses Related to Service Sector - 252				
56	2520107 Education-Related Activities		3770000	0
57	2520201 Continuing Education		32137	0
58	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1232320	0
59	2520602 Health related Programs		5010000	0
60	2520618 Medical Institution - Allopathy		15443640	0
61	2520702 Drinking Water - Public		100000	0

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62	2520801 Housing & House Electrification - Individual		29712872	0
63	2520903 Women Welfare		1000000	0
64	2520904 Welfare of the Aged		2500000	0
65	2520905 Welfare Programs for the Destitute		150000	0
66	2520906 Welfare Programs for Physically/ Mentally Challenged		3277120	0
67	2520908 Social Security Programme		63605	0
68	2521203 Vocational Capacity Building - Related Activities		500000	0
69	2521601 Local Government Service Delivery Improvement		435690	0
70	2521602 Payments to IKM		51430	0
71	2521701 Allied Institution Service Delivery Improvement		239083	0
72	2521903 Public Sanitation - Related Activities		1527303	0
73	2522001 Plan Formulation, Implementation and Monitoring		120000	0
74	2522317 Liquid Waste Management - Processing		500000	0
75	2523201 Information and Knowledge Dissemination Capacity Development		160000	0
	Total Expenses Related to Service Sector		65825200	0
Expenses Related to Infrastructure Sector - 253				
76	2530102 Office Electrification		270000	0
77	2530201 Roads		1421501	0
78	2530301 Public Buildings - Local Government Office		3720498	0

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	Building			
79	2530302 Public Buildings - Other Buildings		1500000	0
	Total Expenses Related to Infrastructure Sector		6911999	0
	Total Revenue Expenditure		94541510	6047500
Capital Expenditure - 4				
Payment of Recoveries - 350				
80	3502025 Recoveries Payable - Income Tax Deducted at Source		50000	0
81	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		50000	0
82	3503005 Government and Other Dues Payable-TDS - CGST		50000	0
83	3503006 Government and Other Dues Payable-TDS - SGST		50000	0
84	3503008 Government and Other Dues Payable - CGST		50000	0
85	3503009 Government and Other Dues Payable - SGST		50000	0
	Total Payment of Recoveries		300000	0
Fixed Assets - 410				
86	4102002 Administrative Buildings		273715	0
87	4102005 Hospital Buildings		1000000	0
88	4102011 Public Comfort Stations		500000	0
89	4102016 Other Buildings		1756886	0
90	4103002 Black Topped Roads		800000	0

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91	4103010 Culverts		770354	0
92	4103012 Side Walls		3080000	0
93	4103102 Drainage		13249734	0
94	4104001 Plant & Machinery		2976965	0
95	4106002 Computers, Printers & Peripherals		868752	0
96	4108001 Other Fixed Assets		604300	0
	Total Fixed Assets		25880706	0
Loans, Advances and Deposits - 460				
97	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1075000	1200000
	Total Loans, Advances and Deposits		1075000	1200000
	Total Capital Expenditure		27255706	1200000
	Total Expenditure		121797216	7247500
	Total Receipts		119269534	151318500
	Balance		13402191	157414191