



Aryankavu 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		31387326	25668395
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		1500000	1600000
2	1101001 Profession Tax – Employees		1300000	1400000
3	1101002 Profession Tax - Traders/ Institutions		100000	300000
	Total Tax Revenues		2900000	3300000
	Fees and User Charges - 140			
4	1401099 Other Empanelment & Registration Charges		7800	9000
5	1401103 License Fees under P.P.R ACT		150000	170000
6	1401106 License Fees for Domestic Dogs		0	2000
7	1401203 Permit Application fee		450000	500000

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8	1401301 Fees for Birth & Death Certificate		4000	5000
9	1401302 Fees for Delayed Registration - Birth & Death		1000	2000
10	1401304 Fee for Marriage Registration		6000	7500
11	1401399 Fees for Other Certificates or Extracts		2500	3000
12	1401701 Regularization Fees		50000	60000
13	1402001 Penal Interest		0	100000
14	1402003 Other Penalties and Fines		300000	5000
15	1402004 Compounding Fee		0	5000
16	1402006 Fine imposed by Health Authorities		0	200000
17	1404002 Notice Fees		4000	5000
18	1404099 Other Fees		30000	35000
19	1405022 Receipts on account of cost of goods and services rendered		930000	940000
20	1405099 Other User Charges		1500000	1600000
	Total Fees and User Charges		3435300	3648500
Sale and Hire Charges - 150				
21	1501099 Receipts from Sale of Other Products		31000	32000
22	1501101 Receipts from Sale of Forms		260000	15000
23	1501102 Receipts from Sale of Tender Forms		0	270000
24	1501202 Receipts from Sale of Scrap		0	10000
25	1503001 Receipts from Miscellaneous Sales		0	1000
	Total Sale and Hire Charges		291000	328000

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Revenue Grants, Contributions and Subsidies - 160				
26	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		220400	220400
27	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		11395900	11395900
28	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		50000	50000
29	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2796700	2796700
30	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	30000
31	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		20941800	20941800
32	1601023 General Purpose Fund		7778000	10178000
33	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1500000	12000000
	Total Revenue Grants, Contributions and Subsidies		44712800	57612800
Income from Investments - 170				
34	1701001 Interest on Investments		130000	140000
	Total Income from Investments		130000	140000
Interest Earned - 171				
35	1711001 Interest from Bank Accounts		0	200000
36	1713001 Interest on loans to others		210000	220000
37	1718099 Other Interest		3000	4000
	Total Interest Earned		213000	424000

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Other Income - 180				
38	1803001 Profit on Disposal of Fixed Assets		70000	75000
	Total Other Income		70000	75000
Prior Period Items - 280				
39	2801001 Prior Period Income		0	10000
	Total Prior Period Items		0	10000
Rental Income - LB Properties - 130				
40	1301009 Rent from Auditorium and Halls		26000	27000
41	1302003 Rent from Buildings		600000	700000
42	1308099 Other Rents		16000	17000
	Total Rental Income		642000	744000
	Total Revenue Receipt		52394100	66282300
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
43	3201004 Central Finance Commission Grant - Tied		4198000	4198000
44	3201005 Central Finance Commission Grant - Untied		2798500	2798500
45	3201020 Integrated Child Development Service		1000000	1000000
46	3201035 Total Sanitation Campaign		1864526	1950000
47	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		80000000	85000000
48	3202001 Development Fund - General		42561116	29845000
49	3202002 Development Fund - Special Component Plan		10017510	8898000

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50	3202003 Development Fund - Tribal Sub-Plan		1757000	1805000
51	3202009 Maintenance Fund - Road Assets		15823759	9025000
52	3202010 Maintenance Fund - Non-Road Assets		8702840	7991000
53	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		28000	30000
54	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		27000000	27000000
55	3203001 Grant from Other Government Agencies		58154962	15000000
56	3207001 Contribution - Special Funds		500000	500000
57	3207002 Contribution - other Funds		1500	20000
58	3208010 Beneficiary Contribution		3583050	3600000
59	3209001 Contribution to Joint Venture Projects from District Panchayat		15301218	15400000
60	3209002 Contribution to Joint Venture Projects from Block Panchayat		10982500	11000000
	Total Grants, Contribution for Specific Purposes		284274481	225060500
Deposits Received - 340				
61	3401001 Earnest Money Deposit		100000	100000
62	3401002 Security Deposit		100000	100000
63	3401003 Retention		200000	200000
64	3402001 Rent Deposit		50000	50000
65	3402002 Auction Deposit		70000	70000

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66	3402006 Election Deposit(Candidate)		50000	10000
67	3408099 Other deposits received		15000	15000
	Total Deposits Received		585000	545000
Other Liabilities - 350				
68	3501301 Employers Liabilities - Pension Contribution (NPS)		600000	0
69	3501302 Employers Liabilities - EPF		600000	0
70	3502001 Recoveries Payable - General Provident Fund		700000	0
71	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		400000	0
72	3502006 Recoveries Payable - Insurance Premium		300000	0
73	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		200000	0
74	3502012 Recoveries Payable - State Life Insurance		400000	0
75	3502013 Recoveries Payable - Group Saving Life Insurance		250000	0
76	3502020 Recoveries Payable - Employee Share NPS		400000	0
77	3503001 Government and Other Dues Payable - Library Cess Payable		100000	300000
	Total Other Liabilities		3950000	300000
Redemption - 431				
78	4315002 Receivables from Government (redemption amount)		7766152	0
	Total Redemption		7766152	0
Loans, Advances and Deposits - 460				

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79	4601001 Festival Advance to Employees		426000	450000
80	4605003 Advance to Implementing Officers		0	200000
81	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1620000	2500000
	Total Loans, Advances and Deposits		2046000	3150000
	Total Capital Receipt		298621633	229055500
Revenue Expenditure - 3				
Establishment Expenses - 210				
82	2101001 Salaries -Secretary		900000	1500000
83	2101003 Salaries - Permanent Staff		8000000	10000000
84	2101004 Salaries - Contract Staff		1500000	1800000
85	2101007 Salaries - Part time Contingent Staff		800000	1000000
86	2101101 Wages		0	800000
87	2101201 Bonus		25000	35000
88	2101401 Honourarium		1700000	50000
89	2101501 Festival Allowance		0	400000
90	2102001 Travelling Allowances - Secretary		15000	15000
91	2102003 Travelling Allowances - Permanent Staff		100000	500000
92	2102004 Travelling Allowances - Temporary Staff		25000	20000
93	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		130000	3000000
94	2102018 Spectacle Allowance		0	25000
95	2102019 Travelling Expense of Chairperson/ President,		76000	30000

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	Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
96	2102020 Telephone Allowance - Secretary		0	3000
97	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	3000
98	2104001 Terminal Leave Surrender		550000	0
	Total Establishment Expenses		13821000	19181000
Administrative Expenses - 220				
99	2201101 Office Electricity Expenses		1500000	1550000
100	2201199 Other Office Maintenance Expenses		130000	135000
101	2201201 Telephone Expenses/ Internet Charges		75000	80000
102	2202001 Books & Periodicals		25000	30000
103	2202101 Printing & Stationery		200000	250000
104	2204001 Insurance		35000	38000
105	2205101 Miscellaneous Legal Expenses		40000	45000
106	2205201 Professional & Other Fees		50000	55000
107	2206099 Other Advertisement & Publicity Charges		55000	60000
108	2206101 Membership & Subscriptions		5000	6000
109	2208099 Miscellaneous Administration Expenses		1960000	200000
	Total Administrative Expenses		4075000	2449000
Operation and Maintenance - 230				
110	2301002 Fuel Charges		200000	300000
111	2304099 Other Hire Charges		75000	50000

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112	2305909 Other Repairs & Maintenance		50000	53000
113	2308010 Extra - ordinary Expenses		30000	35000
114	2308099 Other Operating & Maintenance Expenses		170000	100000
	Total Operation and Maintenance		525000	538000
Interest and Finance Charges - 240				
115	2407001 Bank Charges		2500	3000
	Total Interest and Finance Charges		2500	3000
Programe Expenses - 250				
116	2501001 Election Expenses		150000	0
117	2502001 Expenditure on Poverty Eradication Program		80000000	85000000
	Total Programe Expenses		80150000	85000000
Expenses Related to Productive Sector - 251				
118	2510102 Agriculture - Coconut		183000	0
119	2510103 Agriculture - Aracnut		140000	0
120	2510104 Agriculture - Vegetables		180000	0
121	2510105 Agriculture - Plaintane		200000	0
122	2510106 Agriculture - Tubercrops		500000	0
123	2510111 Agriculture - Ginger		160000	0
124	2510112 Agriculture - Pepper		200000	0
125	2510116 Agriculture - Turmeric		160000	0
126	2510132 Agriculture Related Facilities		2800000	0
127	2510201 Animal Husbandry - Cow		3300000	0

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128	2510204 Animal Husbandry - Calf		885000	0
129	2510205 Animal Husbandry - Poultry		1188150	0
130	2510209 Animal Husbandry - Infrastructure		250000	0
131	2510215 Protection of Animals		200000	0
132	2510613 Service Enterprises		600000	0
133	2510804 Environment Conservation		100000	0
134	2510806 Watershed Management		400000	0
135	2511301 Self Employment and Marketing Promotion		2000000	0
136	2511601 Financial Assistance To SC-ST Categories For Getting Job Abroad		410390	0
	Total Expenses Related to Productive Sector		13856540	0
Expenses Related to Service Sector - 252				
137	2520101 Pre-primary Education		400000	0
138	2520107 Education-Related Activities		2450000	0
139	2520109 Encourage Excellence of SC/ ST		400000	0
140	2520111 Contribution towards SSA		600000	0
141	2520301 Reading Rooms, Libraries - Infrastructure		486242	0
142	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		650000	0
143	2520602 Health related Programs		900000	0
144	2520618 Medical Institution - Allopathy		4264000	0
145	2520619 Medical Institution - Ayurvedic		300000	0
146	2520701 Drinking Water - Individual		200000	0

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147	2520702 Drinking Water - Public		7871567	0
148	2520801 Housing & House Electrification - Individual		130390600	0
149	2520903 Women Welfare		2075000	0
150	2520904 Welfare of the Aged		500000	0
151	2520905 Welfare Programs for the Destitute		650000	0
152	2520908 Social Security Programme		896350	0
153	2521001 Anganwadi Nutrition		3000000	0
154	2521101 Anganwadi Infrastructure		200000	0
155	2521102 Anganwadi Related Services		30000	0
156	2521201 Vocational Capacity Building - Vocational Training		55000	0
157	2521203 Vocational Capacity Building - Related Activities		110000	0
158	2521402 Electricity Line - Transformer - Voltage Improvement		500000	0
159	2521601 Local Government Service Delivery Improvement		918720	0
160	2521602 Payments to IKM		160000	0
161	2521701 Allied Institution Service Delivery Improvement		936182	0
162	2521801 Contribution to Social Security Mission		500000	0
163	2521904 Toilet (Individual)		2616000	0
164	2522001 Plan Formulation, Implementation and Monitoring		860469	0
165	2522202 Climate Change - Related Services		200000	0

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166	2522304 Solid Waste Management - Classification		50000	0
167	2522305 Solid Waste Management - Collection and Transportation		1383012	0
168	2522306 Solid Waste Management - Processing - Institution		1700200	0
169	2522310 Solid Waste Management - Disposal		100000	0
170	2522901 Contribution to make District Plan		400000	0
171	2523201 Information and Knowledge Dissemination Capacity Development		75000	0
172	2523301 Renovation of Market		200000	0
	Total Expenses Related to Service Sector		167028342	0
Expenses Related to Infrastructure Sector - 253				
173	2530101 Street Lights		586525	0
174	2530201 Roads		1325141	0
175	2530203 Bridges		300000	0
176	2530302 Public Buildings - Other Buildings		1219478	0
177	2530405 Other Constructions		60000	0
178	2530501 Vehicle Rent for Engineering Wing		300000	0
179	2530502 Hiring of vehicles for office purposes		104070	0
	Total Expenses Related to Infrastructure Sector		3895214	0
Expenses related to State Sponsored Schemes - 254				
180	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		2796700	2796700

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181	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		220400	220400
182	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		11395900	11395900
183	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		50000	50000
184	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	30000
185	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		20941800	20941800
186	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1500000	12000000
	Total Expenses related to State Sponsored Schemes		36934800	47434800
Prior Period Items - 280				
187	2808001 Prior Period Expenses		0	10000
	Total Prior Period Items		0	10000
	Total Revenue Expenditure		320288396	154615800
Capital Expenditure - 4				
Refund of Deposits - 340				
188	3401001 Earnest Money Deposit		100000	100000
189	3401002 Security Deposit		100000	100000
190	3401003 Retention		200000	200000

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191	3402001 Rent Deposit		50000	50000
192	3402002 Auction Deposit		70000	70000
193	3402006 Election Deposit(Candidate)		50000	10000
194	3408099 Other deposits received		15000	15000
	Total Refund of Deposits		585000	545000
Payment of Recoveries - 350				
195	3501102 Net Salary Payable		453665	0
196	3501116 Pension Contribution Payable		61298	850000
197	3501122 Leave Salary Payable		100000	0
198	3501301 Employers Liabilities - Pension Contribution (NPS)		613148	650000
199	3501302 Employers Liabilities - EPF		600000	200000
200	3502001 Recoveries Payable - General Provident Fund		712576	0
201	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		488440	0
202	3502006 Recoveries Payable - Insurance Premium		304873	0
203	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		200000	0
204	3502012 Recoveries Payable - State Life Insurance		410600	0
205	3502014 Recoveries Payable - Group Insurance		259000	0
206	3502020 Recoveries Payable - Employee Share NPS		400000	0
207	3502022 Recoveries Payable -Medisep -Regular		7000	0
208	3502030 Recoveries Payable - House Building Advance		18320	0

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209	3502032 Recoveries Payable - NPS Arrear		0	150000
210	3503001 Government and Other Dues Payable - Library Cess Payable		100000	0
211	3503012 Government and Other Dues Payable - Flood Cess Payable		5000	0
	Total Payment of Recoveries		4733920	1850000
Fixed Assets - 410				
212	4101008 Public well		500000	0
213	4102002 Administrative Buildings		26196	0
214	4102016 Other Buildings		2820852	0
215	4102017 Compound Wall		200000	0
216	4103001 Concrete Roads		2155114	0
217	4103002 Black Topped Roads		3043779	0
218	4103003 Interlocked Roads		750000	0
219	4103004 Footpath		529074	0
220	4103010 Culverts		2029816	0
221	4103012 Side Walls		2615674	0
222	4103102 Drainage		5263446	0
223	4104001 Plant & Machinery		500000	0
224	4106002 Computers, Printers & Peripherals		488300	0
225	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		849196	0
226	4108001 Other Fixed Assets		5692901	0

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	Total Fixed Assets		27464348	0
	Loans, Advances and Deposits - 460			
227	4601001 Festival Advance to Employees		213000	450000
228	4605003 Advance to Implementing Officers		0	200000
229	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3240000	2500000
230	4606003 Water Deposits		70000	0
	Total Loans, Advances and Deposits		3523000	3150000
	Total Capital Expenditure		36306268	5545000
	Total Expenditure		356594664	160160800
	Total Receipts		351015733	295337800
	Balance		25808395	160845395