



## Aryad Grama Panchayat Office

### Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		56621976	45823733
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		9000000	9500000
2	1100102 Service Cess u/rule 26		1620000	1710000
3	1101001 Profession Tax – Employees		2800000	3000000
4	1101002 Profession Tax - Traders/ Institutions		700000	750000
	<b>Total Tax Revenues</b>		<b>14120000</b>	<b>14960000</b>
	<b>Fees and User Charges - 140</b>			
5	1401099 Other Empanelment & Registration Charges		2500	2600
6	1401101 License Fees for IFTEOS		600000	630000
7	1401201 Fees for Construction of Buildings		1500000	1570000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401301 Fees for Birth & Death Certificate		10000	10500
9	1401801 Application Fee		300000	310000
10	1404099 Other Fees		425000	450000
11	1408001 Other Charges		1339000	1400000
	<b>Total Fees and User Charges</b>		<b>4176500</b>	<b>4373100</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
12	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10600000	11000000
13	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		40000000	42000000
14	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2200000	2300000
15	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7200000	7500000
16	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		55000000	57000000
17	1601023 General Purpose Fund		22541000	26653000
18	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3568000	22000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>141109000</b>	<b>168453000</b>
<b>Interest Earned - 171</b>				
19	1711001 Interest from Bank Accounts		800000	840000
	<b>Total Interest Earned</b>		<b>800000</b>	<b>840000</b>
<b>Other Income - 180</b>				
20	1808099 Miscellaneous Receipts		115000	120000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Other Income</b>		<b>115000</b>	<b>120000</b>
	<b>Rental Income - LB Properties - 130</b>			
21	1301007 Daily Rentals From Local body Properties		45000	47000
22	1301009 Rent from Auditorium and Halls		700000	730000
23	1302003 Rent from Buildings		85000	89000
	<b>Total Rental Income</b>		<b>830000</b>	<b>866000</b>
	<b>Total Revenue Receipt</b>		<b>161150500</b>	<b>189612100</b>
	<b>Capital Receipt - 2</b>			
	<b>Grants, Contribution for Specific Purposes - 320</b>			
24	3201004 Central Finance Commission Grant - Tied		6418000	6418000
25	3201005 Central Finance Commission Grant - Untied		4279000	4279000
26	3201020 Intergrated Child Development Service		9357189	9357189
27	3201027 Swaccha Bharat Mission - Grameen		6557089	6557089
28	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		124673000	67515000
29	3202001 Development Fund - General		30099000	35918000
30	3202002 Development Fund - Special Component Plan		3691000	3770000
31	3202003 Development Fund - Tribal Sub-Plan		114000	116000
32	3202009 Maintenance Fund - Road Assets		12599440	11783000
33	3202010 Maintenance Fund - Non-Road Assets		6319346	6513000
34	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		21220000	22000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
35	3202040 Grant for Solid Waste Management		2185067	2185067
36	3208010 Beneficiary Contribution		2620904	2620904
37	3209001 Contribution to Joint Venture Projects from District Panchayat		14286087	9069308
38	3209002 Contribution to Joint Venture Projects from Block Panchayat		9069308	14286087
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>253488430</b>	<b>202387644</b>
<b>Secured Loans - 330</b>				
39	3305003 Loan from K.U.R.D.F.C		40650000	22000000
	<b>Total Secured Loans</b>		<b>40650000</b>	<b>22000000</b>
<b>Deposits Received - 340</b>				
40	3401001 Earnest Money Deposit		539983	566982
41	3401002 Security Deposit		212097	222701
42	3401003 Retention		171145	179702
43	3402003 Deposit for Road Cutting		50000	52000
44	3402006 Election Deposit(Candidate)		173000	173000
45	3408001 Deposit Received From Halls, Stadiums and Auditoriums		116700	122000
	<b>Total Deposits Received</b>		<b>1262925</b>	<b>1316385</b>
<b>Investments - 420</b>				
46	4208001 Fixed Deposits		0	0
	<b>Total Investments</b>		<b>0</b>	<b>0</b>
<b>Redemption - 431</b>				

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47	4315002 Receivables from Government (redemption amount)		16413925	0
	<b>Total Redemption</b>		<b>16413925</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
48	4601001 Festival Advance to Employees		200000	220000
49	4605003 Advance to Implementing Officers		0	300000
50	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2500000	3000000
	<b>Total Loans, Advances and Deposits</b>		<b>2700000</b>	<b>3520000</b>
	<b>Total Capital Receipt</b>		<b>314515280</b>	<b>229224029</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
51	2101001 Salaries -Secretary		1500000	2200000
52	2101003 Salaries - Permanent Staff		10000000	15000000
53	2101004 Salaries - Contract Staff		720000	276000
54	2101007 Salaries - Part time Contingent Staff		220000	230000
55	2101101 Wages		2200000	2500000
56	2101201 Bonus		12000	16000
57	2102001 Travelling Allowances - Secretary		50000	52000
58	2102003 Travelling Allowances - Permanent Staff		250000	260000
59	2102004 Travelling Allowances - Temporary Staff		10000	50000
60	2102006 Other allowances - Secretary		5000	5500
61	2102008 Other allowances - Permanent Staff		50000	55000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
62	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3250000	3500000
63	2102017 Festival Allowance		180000	200000
64	2102018 Spectacle Allowance		0	6000
65	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		75000	80000
66	2102020 Telephone Allowance - Secretary		0	3000
67	2102021 Telephone Allowance - Mayor/ Chairperson/ President		50000	7500
68	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		25000	5000
69	2102027 Medical Re-Imbursement -Councillors		0	2000000
70	2103006 Employer's Contribution to NPS - Regular Employees		0	270000
71	2103010 EPF - Localbody Share towards Administrative Expense		0	25000
72	2104001 Terminal Leave Surrender		0	210000
	<b>Total Establishment Expenses</b>		<b>18597000</b>	<b>26951000</b>
	<b>Administrative Expenses - 220</b>			
73	2201001 Rent of Buildings		35000	36000
74	2201101 Office Electricity Expenses		0	84000
75	2201102 Water Charges - Office		0	30000
76	2201104 Service Connection Charge (KSEB/ KWA)		0	20000
77	2201105 Water Charges - LB buildings		0	24000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
78	2201199 Other Office Maintenance Expenses		200000	210000
79	2201201 Telephone Expenses/ Internet Charges		150000	160000
80	2201202 Postage Expenses		50000	70000
81	2201299 Miscellaneous Communication Expenses		110000	15000
82	2202001 Books & Periodicals		100000	100000
83	2202101 Printing & Stationery		500000	520000
84	2204001 Insurance		35000	36000
85	2204002 Insurance - Vehicles		0	36000
86	2205101 Miscellaneous Legal Expenses		100000	105000
87	2205201 Professional & Other Fees		235000	240000
88	2206001 Newspaper Advertisement Charges		0	100000
89	2206099 Other Advertisement & Publicity Charges		130000	35000
90	2206101 Membership & Subscriptions		3500	20000
91	2208001 Festival Expenses		0	200000
92	2208005 Donations And Contributions As Per Government Order		0	50000
93	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	60000
94	2208099 Miscellaneous Administration Expenses		1000000	200000
95	2302001 Water Charges - Street Tap		350000	300000
	<b>Total Administrative Expenses</b>		<b>2998500</b>	<b>2651000</b>
	<b>Operation and Maintenance - 230</b>			
96	2301001 Electricity Charges for Street Lights		1005000	2400000

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97	2301002 Fuel Charges		520000	540000
98	2301003 Electricity Charges of Other Buildings of LB		0	600000
99	2301006 Electricity Charges For Drinking Water Schemes		0	78000
100	2304001 Vehicle Hire Charges		0	100000
101	2304002 Equipment Hire Charges		0	30000
102	2304099 Other Hire Charges		0	10000
103	2305001 Repairs & Maintenance - Roads and Pavements		200000	0
104	2305301 Repairs & Maintenance - Vehicles		55000	57000
105	2305901 Repairs & Maintenance - Machinery		55000	30000
106	2305902 Repairs & Maintenance - Office Equipments		350000	360000
107	2308009 Registration Of Vehicles		0	20000
108	2308010 Extra - ordinary Expenses		300000	50000
109	2308011 Expenses For Removal Of Unauthorized Construction		0	20000
110	2308013 Sanitation Expenses		0	50000
111	2308099 Other Operating & Maintenance Expenses		500000	320000
112	2308201 Refreshment Charges		300000	320000
	<b>Total Operation and Maintenance</b>		<b>3285000</b>	<b>4985000</b>
<b>Interest and Finance Charges - 240</b>				
113	2407001 Bank Charges		0	10000
	<b>Total Interest and Finance Charges</b>		<b>0</b>	<b>10000</b>

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<b>Programe Expenses - 250</b>				
114	2501001 Election Expenses		300000	310000
115	2502001 Expenditure on Poverty Eradication Program		124673000	67515000
	<b>Total Programe Expenses</b>		<b>124973000</b>	<b>67825000</b>
<b>Expenses Related to Productive Sector - 251</b>				
116	2510104 Agriculture - Vegetables		2332600	0
117	2510106 Agriculture - Tubercrops		700000	0
118	2510132 Agriculture Related Facilities		260000	0
119	2510201 Animal Husbandry - Cow		1440000	0
120	2510202 Animal Husbandry - Goat		280000	0
121	2510204 Animal Husbandry - Calf		1592000	0
122	2510205 Animal Husbandry - Poultry		585000	0
123	2510209 Animal Husbandry - Infrastructure		360000	0
124	2510210 Animal Husbandry - Disease Control		100000	0
125	2510215 Protection of Animals		270000	0
126	2510305 Dairy Development - Milk Incentives		900000	0
127	2510404 Inland -Pisciculture		280000	0
128	2510408 Fish Marketing		70000	0
129	2510418 Welfare of Fishermen		974000	0
130	2510804 Environment Conservation		102500	0
131	2511201 Skill Development		114500	0
132	2511301 Self Employment and Marketing Promotion		1050000	0

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	<b>Total Expenses Related to Productive Sector</b>		<b>11410600</b>	<b>0</b>
	<b>Expenses Related to Service Sector - 252</b>			
133	2520107 Education-Related Activities		260000	0
134	2520109 Encourage Excellence of SC/ ST		935000	0
135	2520111 Contribution towards SSA		1200000	0
136	2520201 Continuing Education		50000	0
137	2520303 Reading Rooms ,Libraries - Periodicals		150000	0
138	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		775541	0
139	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		350000	0
140	2520602 Health related Programs		2835686	0
141	2520618 Medical Institution - Allopathy		3601486	0
142	2520619 Medical Institution - Ayurvedic		2293000	0
143	2520620 Medical Institution - Homoeo		250000	0
144	2520701 Drinking Water - Individual		120000	0
145	2520702 Drinking Water - Public		2232410	0
146	2520801 Housing & House Electrification - Individual		92721000	0
147	2520903 Women Welfare		2020000	0
148	2520904 Welfare of the Aged		400000	0
149	2520905 Welfare Programs for the Destitute		718400	0
150	2520906 Welfare Programs for Physically/ Mentally Challenged		2977100	0

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151	2520908 Social Security Programme		1600000	0
152	2521001 Anganwadi Nutrition		4000000	0
153	2521101 Anganwadi Infrastructure		670000	0
154	2521203 Vocational Capacity Building - Related Activities		100000	0
155	2521302 Energy Conservation - Non-Conventional Energy		200000	0
156	2521401 Electricity Line Extension		2000000	0
157	2521402 Electricity Line - Transformer - Voltage Improvement		300000	0
158	2521601 Local Government Service Delivery Improvement		1513172	0
159	2521602 Payments to IKM		111503	0
160	2521701 Allied Institution Service Delivery Improvement		585000	0
161	2521903 Public Sanitation - Related Activities		631943	0
162	2521904 Toilet (Individual)		768000	0
163	2522303 Solid Waste Management - Preparatory Activities		330204	0
164	2522306 Solid Waste Management - Processing - Institution		25000	0
165	2522308 Solid Waste Management - Processing - Centralised		102000	0
166	2522309 Solid Waste Management - Related Activities		75000	0
167	2522310 Solid Waste Management - Disposal		138796	0
168	2522314 Solid Waste Management - Processing		2697725	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Individual			
169	2522319 Liquid Waste Management - Storage		360000	0
170	2522320 Liquid Waste Management - Treatment		100000	0
171	2523101 Menstruel Hygiene		250000	0
	<b>Total Expenses Related to Service Sector</b>		<b>130447966</b>	<b>0</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
172	2530101 Street Lights		480910	0
173	2530201 Roads		1550000	0
174	2530302 Public Buildings - Other Buildings		1114871	0
175	2530501 Vehicle Rent for Engineering Wing		0	200000
176	2530502 Hiring of vehicles for office purposes		737000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>3882781</b>	<b>200000</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
177	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10600000	11000000
178	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		40000000	42000000
179	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2200000	2300000
180	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7200000	7500000
181	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		55000000	57000000

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182	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3568000	22000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>118568000</b>	<b>141800000</b>
<b>Revenue Grants, Cotributions and Subsidies - 260</b>				
183	2601005 Financial Assistance from Distress Relief Fund		50000	0
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>50000</b>	<b>0</b>
<b>Prior Period Items - 280</b>				
184	2808001 Prior Period Expenses		100000	155000
185	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		100000	105000
	<b>Total Prior Period Items</b>		<b>200000</b>	<b>260000</b>
	<b>Total Revenue Expenditure</b>		<b>414412847</b>	<b>244682000</b>
<b>Capital Expenditure - 4</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
186	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		25000	0
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>25000</b>	<b>0</b>
<b>Refund of Deposits - 340</b>				
187	3401001 Earnest Money Deposit		539983	566982
188	3401002 Security Deposit		212097	222701
189	3401003 Retention		171145	179702
190	3402003 Deposit for Road Cutting		50000	52000

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191	3402006 Election Deposit(Candidate)		173000	173000
192	3408001 Deposit Received From Halls, Stadiums and Auditoriums		16700	122000
	<b>Total Refund of Deposits</b>		<b>1162925</b>	<b>1316385</b>
<b>Payment of Recoveries - 350</b>				
193	3501102 Net Salary Payable		586506	0
194	3501116 Pension Contribution Payable		80427	1800000
195	3501122 Leave Salary Payable		0	5000
196	3501301 Employers Liabilities - Pension Contribution (NPS)		9979	0
197	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		95500	0
198	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3250	0
199	3502006 Recoveries Payable - Insurance Premium		13535	0
200	3502012 Recoveries Payable - State Life Insurance		12000	0
201	3502014 Recoveries Payable - Group Insurance		100000	0
202	3502020 Recoveries Payable - Employee Share NPS		9979	0
203	3502022 Recoveries Payable -Medisep -Regular		7500	0
204	3502025 Recoveries Payable - Income Tax Deducted at Source		30000	30000
205	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		20000	30000
206	3502028 Recoveries Payable - Other Recoveries		1000	0
207	3502030 Recoveries Payable - House Building		5000	0

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	Advance			
208	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		65670	0
209	3503001 Government and Other Dues Payable - Library Cess Payable		56320	200000
210	3503005 Government and Other Dues Payable-TDS - CGST		30000	30000
211	3503006 Government and Other Dues Payable-TDS - SGST		30000	30000
212	3503008 Government and Other Dues Payable - CGST		30000	0
213	3503009 Government and Other Dues Payable - SGST		100000	0
	<b>Total Payment of Recoveries</b>		<b>1286666</b>	<b>2125000</b>
	<b>Fixed Assets - 410</b>			
214	4101001 Land		600000	0
215	4102005 Hospital Buildings		2161839	0
216	4102008 School Buildings		900000	0
217	4102011 Public Comfort Stations		4287705	0
218	4102016 Other Buildings		5039273	0
219	4103001 Concrete Roads		4150000	0
220	4103002 Black Topped Roads		5605000	0
221	4103004 Footpath		200000	0
222	4103007 Other Roads		4133190	0
223	4103010 Culverts		6694078	0
224	4103099 Other Constructions		2044000	0

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225	4104001 Plant & Machinery		11391500	0
226	4106002 Computers, Printers & Peripherals		1031098	0
227	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1500000	0
228	4108001 Other Fixed Assets		2368902	0
	<b>Total Fixed Assets</b>		<b>52106585</b>	<b>0</b>
<b>Investments - 420</b>				
229	4208001 Fixed Deposits		15000000	0
	<b>Total Investments</b>		<b>15000000</b>	<b>0</b>
<b>Stock in Hand - 430</b>				
230	4301002 Purchase of Material - Stores		220000	0
	<b>Total Stock in Hand</b>		<b>220000</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
231	4601001 Festival Advance to Employees		200000	220000
232	4601099 Other Loans and advances		2500000	0
233	4605003 Advance to Implementing Officers		0	300000
234	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	3000000
	<b>Total Loans, Advances and Deposits</b>		<b>2700000</b>	<b>3520000</b>
	<b>Total Capital Expenditure</b>		<b>72501176</b>	<b>6961385</b>
	<b>Total Expenditure</b>		<b>486914023</b>	<b>251643385</b>
	<b>Total Receipts</b>		<b>475665780</b>	<b>418836129</b>
	<b>Balance</b>		<b>45373733</b>	<b>213016477</b>