



Kilimanoor Block Development Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		32312485
	Revenue Receipt - 1		
	Fees and User Charges - 140		
1	1401399 Fees for Other Certificates or Extracts		10000
2	1402003 Other Penalties and Fines		10000
	Total Fees and User Charges		20000
	Sale and Hire Charges - 150		
3	1501003 Receipts from Sale of Usufructs of trees		10000
4	1501099 Receipts from Sale of Other Products		20000
5	1501102 Receipts from Sale of Tender Forms		500000
6	1501203 Receipts from auction of obsolete assets		300000
	Total Sale and Hire Charges		830000

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Revenue Grants, Contributions and Subsidies - 160			
7	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		500000
8	1601023 General Purpose Fund		8867000
	Total Revenue Grants, Contributions and Subsidies		9367000
Interest Earned - 171			
9	1711001 Interest from Bank Accounts		200000
	Total Interest Earned		200000
Other Income - 180			
10	1808099 Miscellaneous Receipts		500000
	Total Other Income		500000
Rental Income - LB Properties - 130			
11	1302003 Rent from Buildings		100000
	Total Rental Income		100000
	Total Revenue Receipt		11017000
Capital Receipt - 2			
Grants, Contribution for Specific Purposes - 320			
12	3201004 Central Finance Commission Grant - Tied		8615000
13	3201005 Central Finance Commission Grant - Untied		5743000
14	3201011 Prime Minister S Awas Yojana (PMAY) - General		12432000
15	3201013 Prime Minister'S Awas Yojana (S.C.P)		31992000
16	3201023 Member Of Parliament Local And		4000000

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	Development Scheme		
17	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10000000
18	3202001 Development Fund - General		40856562
19	3202002 Development Fund - Special Component Plan		36539286
20	3202003 Development Fund - Tribal Sub-Plan		28000
21	3202010 Maintenance Fund - Non-Road Assets		24411652
22	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		1000000
23	3202024 Flood Relief Grant		500000
24	3202027 Grants For Specific Purposes - Election		1000000
25	3202038 Additional Assistance Of State Government For PMAY House (Block Panchayat)		1330000
26	3202040 Grant for Solid Waste Management		500000
27	3207002 Contribution - other Funds		190000
28	3208010 Beneficiary Contribution		1765000
29	3209001 Contribution to Joint Venture Projects from District Panchayat		32389000
30	3209003 Contribution to Joint Venture Projects from Grama Panchayat		21475000
	Total Grants, Contribution for Specific Purposes		234766500
Deposits Received - 340			
31	3401001 Earnest Money Deposit		100000

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32	3401002 Security Deposit		50000
33	3401003 Retention		1000000
	Total Deposits Received		1150000
Redemption - 431			
34	4315002 Receivables from Government (redemption amount)		9939402
	Total Redemption		9939402
Loans, Advances and Deposits - 460			
35	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1134000
36	4605099 Advance to Others		250000
	Total Loans, Advances and Deposits		1384000
	Total Capital Receipt		247239902
Revenue Expenditure - 3			
Establishment Expenses - 210			
37	2101004 Salaries - Contract Staff		10000
38	2101101 Wages		1000000
39	2102004 Travelling Allowances - Temporary Staff		50000
40	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2000000
41	2102016 Other Benefits and Allowances		100000
42	2102017 Festival Allowance		10000
43	2102019 Travelling Expense of Chairperson/ President,		250000

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	Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		
44	2103004 Employer's Contribution to EPF - Dially Wages Staff		5000
	Total Establishment Expenses		3425000
Administrative Expenses - 220			
45	2201101 Office Electricity Expenses		300000
46	2201102 Water Charges - Office		5000
47	2201105 Water Charges - LB buildings		5000
48	2201199 Other Office Maintenance Expenses		100000
49	2201201 Telephone Expenses/ Internet Charges		120000
50	2201202 Postage Expenses		30000
51	2201299 Miscellaneous Communication Expenses		150000
52	2202001 Books & Periodicals		200000
53	2202101 Printing & Stationery		800000
54	2204001 Insurance		50000
55	2205101 Miscellaneous Legal Expenses		50000
56	2206001 Newspaper Advertisement Charges		250000
57	2208099 Miscellaneous Administration Expenses		550000
	Total Administrative Expenses		2610000
Operation and Maintenance - 230			
58	2301002 Fuel Charges		600000
59	2304001 Vehicle Hire Charges		400000

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60	2305301 Repairs & Maintenance - Vehicles		249000
61	2305901 Repairs & Maintenance - Machinery		150000
62	2305902 Repairs & Maintenance - Office Equipments		150000
63	2305909 Other Repairs & Maintenance		100000
64	2308010 Extra - ordinary Expenses		190000
65	2308201 Refreshment Charges		150000
	Total Operation and Maintenance		1989000
Programme Expenses - 250			
66	2501001 Election Expenses		1000000
67	2502001 Expenditure on Poverty Eradication Program		10000000
	Total Programme Expenses		11000000
Expenses Related to Productive Sector - 251			
68	2510101 Agriculture - Paddy		4433250
69	2510104 Agriculture - Vegetables		247500
70	2510106 Agriculture - Tubercrops		560000
71	2510110 Agriculture - Floriculture		318500
72	2510132 Agriculture Related Facilities		1062500
73	2510305 Dairy Development - Milk Incentives		1000000
74	2511201 Skill Development		244000
75	2511301 Self Employment and Marketing Promotion		6500000
	Total Expenses Related to Productive Sector		14365750
Expenses Related to Service Sector - 252			

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76	2520107 Education-Related Activities		197213
77	2520109 Encourage Excellence of SC/ ST		60000
78	2520301 Reading Rooms, Libraries - Infrastructure		200000
79	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		400000
80	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		885000
81	2520618 Medical Institution - Allopathy		20350921
82	2520702 Drinking Water - Public		6861149
83	2520801 Housing & House Electrification - Individual		146830000
84	2520802 Housing & House Electrification - Construction/Purchase by Local Government		4865574
85	2520902 Child Welfare Program		400000
86	2520903 Women Welfare		556000
87	2520905 Welfare Programs for the Destitute		680000
88	2520906 Welfare Programs for Physically/ Mentally Challenged		4966875
89	2520908 Social Security Programme		300000
90	2521101 Anganwadi Infrastructure		1500000
91	2521201 Vocational Capacity Building - Vocational Training		457400
92	2521203 Vocational Capacity Building - Related Activities		625000
93	2521601 Local Government Service Delivery Improvement		91500

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94	2521602 Payments to IKM		90000
95	2521701 Allied Institution Service Delivery Improvement		306775
96	2522001 Plan Formulation, Implementation and Monitoring		309000
97	2522203 Draught relief related activities		686837
98	2522305 Solid Waste Management - Collection and Transportation		43000
99	2522306 Solid Waste Management - Processing - Institution		1650000
100	2522308 Solid Waste Management - Processing - Centralised		502550
	Total Expenses Related to Service Sector		193814794
Expenses Related to Infrastructure Sector - 253			
101	2530201 Roads		5775770
102	2530302 Public Buildings - Other Buildings		4173227
103	2530501 Vehicle Rent for Engineering Wing		540000
	Total Expenses Related to Infrastructure Sector		10488997
Expenses related to State Sponsored Schemes - 254			
104	2540106 Financial Assistance for Intercaste marriage		500000
	Total Expenses related to State Sponsored Schemes		500000
	Total Revenue Expenditure		238193541
Capital Expenditure - 4			

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Refund of Deposits - 340			
105	3401002 Security Deposit		50000
106	3401003 Retention		1000000
	Total Refund of Deposits		1050000
Payment of Recoveries - 350			
107	3502025 Recoveries Payable - Income Tax Deducted at Source		50000
108	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		50000
109	3503005 Government and Other Dues Payable-TDS - CGST		52070
110	3503006 Government and Other Dues Payable-TDS - SGST		52070
	Total Payment of Recoveries		204140
Fixed Assets - 410			
111	4101002 Grounds		1440000
112	4102002 Administrative Buildings		500000
113	4102008 School Buildings		700000
114	4102011 Public Comfort Stations		1910000
115	4102016 Other Buildings		5478000
116	4102017 Compound Wall		8000000
117	4103001 Concrete Roads		11301286
118	4104001 Plant & Machinery		1200000
119	4105001 Vehicles		2680000

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120	4106002 Computers, Printers & Peripherals		870000
121	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		200000
	Total Fixed Assets		34279286
Stock in Hand - 430			
122	4301002 Purchase of Material - Stores		647500
	Total Stock in Hand		647500
Loans, Advances and Deposits - 460			
123	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1134000
124	4605099 Advance to Others		250000
	Total Loans, Advances and Deposits		1384000
	Total Capital Expenditure		37564926
	Total Expenditure		275758467
	Total Receipts		258256902
	Balance		14810920