

Nedumangad Block Development Office

form1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	budgetYear
	Opening Balance		**5680523**
	Revenue Receipt - 1		
	Fees and User Charges - 140		
1	1402003 Other Penalities and Fines		50000
2	1404099 Other Fees		50000
	Total Fees and User Charges		**100000**
	Sale and Hire Charges - 150		
3	1501101 Receipts from Sale of Forms		150000
4	1501202 Receipts from Sale of Scrap		0
5	1503001 Receipts from Miscellaneous Sales		80000
	Total Sale and Hire Charges		**230000**
	Revenue Grants, Contributions and Subsidies - 160		

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6	1601023 General Purpose Fund		9938000
	Total Revenue Grants, Contributions and Subsidies		**9938000**
	Income from Investments - 170		
7	1701001 Interest on Investments		3000000
	Total Income from Investments		**3000000**
	Interest Earned - 171		
8	1711001 Interest from Bank Accounts		500000
	Total Interest Earned		**500000**
	Other Income - 180		
9	1808099 Miscellaneous Receipts		200000
	Total Other Income		**200000**
	Rental Income - LB Properties - 130		
10	1301009 Rent from Auditorium and Halls		240000
11	1302003 Rent from Buildings		500000
12	1308099 Other Rents		300000
	Total Rental Income		**1040000**
	Total Revenue Receipt		**15008000**
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
13	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		5800000
14	3201004 Central Finance Commission Grant - Tied		7820000

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15	3201005 Central Finance Commission Grant - Untied		5213000
16	3201011 Prime Minister S Awas Yojana (PMAY) - General		40000000
17	3201023 Member Of Parliament Local And Development Scheme		12000000
18	**3201035 Total Sanitation Campaign**		**500000**
19	3202001 Development Fund - General		43041000
20	3202002 Development Fund - Special Component Plan		14225000
21	3202003 Development Fund - Tribal Sub-Plan		260000
22	3202009 Maintenance Fund - Road Assets		20000000
23	3202010 Maintenance Fund - Non-Road Assets		3672000
24	3202024 Flood Relief Grant		14000000
25	3203001 Grant from Other Government Agencies		7000000
26	3204001 Grant from Financial Institutions		5000000
27	3208010 Beneficiary Contribution		0
	Total Grants, Contribution for Specific Purposes		**178531000**
	Deposits Received - 340		
28	3401003 Retention		100000
29	3408099 Other deposits received		150000
	Total Deposits Received		**250000**
	Other Liabilities - 350		
30	3502025 Recoveries Payable - Income Tax Deducted at Source		0

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31	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0
32	3503005 Government and Other Dues Payable-TDS - CGST		0
33	3503006 Government and Other Dues Payable-TDS - SGST		0
	Total Other Liabilities		**0**
	Redemption - 431		
34	4315002 Receivables from Government (redemption amount)		0
	Total Redemption		**0**
	Loans, Advances and Deposits - 460		
35	4605004 Temporary Advances for Official Purposes		500000
36	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		5000000
	Total Loans, Advances and Deposits		**5500000**
	Total Capital Receipt		**184281000**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
37	2101005 Salaries - Temporary Staff		300000
38	2101101 Wages		1000000
39	2102003 Travelling Allowances - Permanent Staff		50000
40	2102008 Other allowances - Permanent Staff		20000
41	2102014 Monthly Honorarium and Sitting Allowance		3500000

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	-Councillors/ Members		
42	2102017 Festival Allowance		25000
43	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		600000
44	2102021 Telephone Allowance - Mayor/ Chairperson/ President		50000
	Total Establishment Expenses		**5545000**
	Administrative Expenses - 220		
45	2201002 Land Tax/ Basic Tax		25000
46	2201003 Other Taxes/ Duties		50000
47	2201101 Office Electricity Expenses		400000
48	2201102 Water Charges - Office		15000
49	2201105 Water Charges - LB buildings		15000
50	2201199 Other Office Maintenance Expenses		1000000
51	2201201 Telephone Expenses/ Internet Charges		100000
52	2201202 Postage Expenses		15000
53	2201299 Miscellaneous Communication Expenses		25000
54	2202001 Books & Periodicals		500000
55	2202101 Printing & Stationery		500000
56	2204001 Insurance		250000
57	2205101 Miscellaneous Legal Expenses		100000
58	2205201 Professional & Other Fees		100000

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59	2206001 Newspaper Advertisement Charges		50000
60	2206002 Keralolsavam Expenses		250000
61	2206099 Other Advertisement & Publicity Charges		20000
62	2206101 Membership & Subscriptions		20000
63	2208099 Miscellaneous Administration Expenses		1000000
	Total Administrative Expenses		**4435000**
	Operation and Maintenance - 230		
64	2301002 Fuel Charges		600000
65	2304001 Vehicle Hire Charges		800000
66	2304099 Other Hire Charges		200000
67	2305099 Repairs & Maintenance - Other Infrastructure Assets		2000000
68	2305301 Repairs & Maintenance - Vehicles		600000
69	2305901 Repairs & Maintenance - Machinery		500000
70	2305902 Repairs & Maintenance - Office Equipments		200000
71	2305909 Other Repairs & Maintenance		100000
72	2308009 Registration Of Vehicles		200000
73	2308010 Extra - ordinary Expenses		500000
74	2308099 Other Operating & Maintenance Expenses		100000
75	2308201 Refreshment Charges		500000
	Total Operation and Maintenance		**6300000**
	Interest and Finance Charges - 240		

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76	2407001 Bank Charges		5000
77	2408001 Other Finance Expenses		100000
	Total Interest and Finance Charges		**105000**
	Expenses Related to Productive Sector - 251		
78	2510102 Agriculture - Coconut		433000
79	2510104 Agriculture - Vegetables		2000000
80	2510107 Agriculture - Fruits and Fruit Trees		1250000
81	2510110 Agriculture - Floriculture		372000
82	2510116 Agriculture - Turmeric		500000
83	2510131 Agriculture Development - Infrastructure Facilities		1112100
84	2510138 Agriculture - Other Crops		0
85	2510301 Dairy Development -Fodder Grass		77000
86	2510302 Dairy Development -Storage and Marketing		2000000
87	2510305 Dairy Development - Milk Incentives		981500
88	2510802 Water Conservation		0
89	2511201 Skill Development		541369
90	2511301 Self Employment and Marketing Promotion		4150000
	Total Expenses Related to Productive Sector		**13416969**
	Expenses Related to Service Sector - 252		
91	2520107 Education-Related Activities		4320000
92	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1232500

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93	2520602 Health related Programs		3597189
94	2520620 Medical Institution - Homoeo		750000
95	2520702 Drinking Water - Public		0
96	2520801 Housing & House Electrification - Individual		103452726
97	2520902 Child Welfare Program		700000
98	2520903 Women Welfare		600000
99	2520904 Welfare of the Aged		300000
100	2520905 Welfare Programs for the Destitute		0
101	2520906 Welfare Programs for Physically/ Mentally Challenged		3393375
102	2520908 Social Security Programme		500000
103	2521201 Vocational Capacity Building - Vocational Training		0
104	2521601 Local Government Service Delivery Improvement		0
105	2521602 Payments to IKM		70000
106	2521701 Allied Institution Service Delivery Improvement		755000
107	2521903 Public Sanitation - Related Activities		0
108	2521905 Toilet (Institution Level)		410000
109	2522001 Plan Formulation, Implementation and Monitoring		300000
110	2522202 Climate Change - Related Services		0
111	2522305 Solid Waste Management - Collection and Transportation		100000

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112	2522306 Solid Waste Management - Processing - Institution		0
113	2522308 Solid Waste Management - Processing - Centralised		0
	Total Expenses Related to Service Sector		**120480790**
	Expenses Related to Infrastructure Sector - 253		
114	2530201 Roads		28000000
115	2530202 Lanes		8000000
116	2530302 Public Buildings - Other Buildings		4500000
117	2530405 Other Constructions		500000
118	2530501 Vehicle Rent for Engineering Wing		635814
	Total Expenses Related to Infrastructure Sector		**41635814**
	Expenses related to State Sponsored Schemes - 254		
119	2540109 Housing grant		0
120	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		0
	Total Expenses related to State Sponsored Schemes		**0**
	Revenue Grants, Cotributions and Subsidies - 260		
121	2602301 Cutting Charges - Dangerous Trees		0
	Total Revenue Grants, Cotributions and Subsidies		**0**
	Total Revenue Expenditure		**191918573**
	Capital Expenditure - 4		

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	Grants, Contribution for Specific Purposes - 320		
122	3208010 Beneficiary Contribution		0
	Total Grants, Contribution for Specific Purposes		**0**
	Refund of Deposits - 340		
123	3401003 Retention		0
124	3408099 Other deposits received		0
	Total Refund of Deposits		**0**
	Payment of Recoveries - 350		
125	3502025 Recoveries Payable - Income Tax Deducted at Source		0
126	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0
127	3502028 Recoveries Payable - Other Recoveries		0
128	3503005 Government and Other Dues Payable-TDS - CGST		0
129	3503006 Government and Other Dues Payable-TDS - SGST		0
130	3504099 Refund Payable - Others		0
	Total Payment of Recoveries		**0**
	Fixed Assets - 410		
131	4102005 Hospital Buildings		5600000
132	4102015 Buildings - Sanitation and Waste Management		0
133	4102016 Other Buildings		0
134	4102019 Free Style Open Gym		0

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135	4103001 Concrete Roads		0
136	4103002 Black Topped Roads		0
137	4103008 Bridges		0
138	4103010 Culverts		0
139	4103012 Side Walls		0
140	4104001 Plant & Machinery		1247948
141	4106002 Computers, Printers & Peripherals		140000
142	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		0
143	4108001 Other Fixed Assets		202686
	Total Fixed Assets		**7190634**
	Stock in Hand - 430		
144	4301002 Purchase of Material - Stores		4009000
	Total Stock in Hand		**4009000**
	Loans, Advances and Deposits - 460		
145	4601099 Other Loans and advances		0
146	4605004 Temporary Advances for Official Purposes		0
147	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		5000000
148	4605099 Advance to Others		1000000
149	4606003 Water Deposits		4001000
	Total Loans, Advances and Deposits		**10001000**
	Total Capital Expenditure		**21200634**

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	Total Expenditure		213119207
	Total Receipts		199289000
	Balance		-8149684