Sasthamcotta Block Development Office
Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Budget for the Current year	Budget for next year
	Opening Balance	15651751	41580911
	Revenue Receipt - 1		
	Fees and User Charges - 140		
1	1402003 Other Penalities and Fines	0	150000
	Total Fees and User Charges	0	150000
	Sale and Hire Charges - 150		
2	1501101 Receipts from Sale of Forms	475000	0
3	1501102 Receipts from Sale of Tender Forms	0	50000
4	1501202 Receipts from Sale of Scrap	0	150000
	Total Sale and Hire Charges	475000	200000
	Revenue Grants, Contributions and Subsidies - 160		
5	1601023 General Purpose Fund	8867000	10072000
	Total Revenue Grants, Contributions and Subsidies	8867000	10072000

	Income from Investments - 170		
6	**1701001 Interest on Investments**	**0**	**200000**
	Total Income from Investments	**0**	**200000**
	Other Income - 180		
7	**1808023 Receipts from Transferred Institutions - Others**	**0**	**75000**
	Total Other Income	**0**	**75000**
	Rental Income - LB Properties - 130		
8	**1302003 Rent from Buildings**	**60000**	**75000**
	Total Rental Income	**60000**	**75000**
	Total Revenue Receipt	**9402000**	**10772000**
	Capital Receipt - 2		
	Earmarked Funds - 311		
9	**3111001 Poverty Alleviation Fund**	**4872543**	**0**
	Total Earmarked Funds	**4872543**	**0**
	Grants, Contribution for Specific Purposes - 320		
10	**3201004 Central Finance Commission Grant - Tied**	**0**	**7313000**
11	**3201005 Central Finance Commission Grant - Untied**	**12189000**	**4876000**
12	**3201011 Prime Minister S Awas Yojana (PMAY) - General**	**0**	**40000000**
13	**3201023 Member Of Parliament Local And Development Scheme**	**13882478**	**15000000**
14	**3201029 Swaccha Bharat Mission - Solid Waste**	**15000000**	**0**
	Management		

15	3201056 Special Grants	550000	0
16	3202001 Development Fund - General	34296000	47370000
17	3202002 Development Fund - Special Component Plan	41288184	36396000
18	3202010 Maintenance Fund - Non-Road Assets	42793000	35764000
19	3202011 Grants/Funds for Pandemic/Epidemic Control	100000	0
20	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	5599358	7500000
21	3202025 Drought Relief Grant	0	5000000
22	3202031 Grant for Keralotsavam	100000	50000
23	3208010 Beneficiary Contribution	7218479	8000000
24	3209001 Contribution to Joint Venture Projects from District Panchayat	40000000	50000000
25	3209003 Contribution to Joint Venture Projects from Grama Panchayat	40499900	50499900
	Total Grants, Contribution for Specific Purposes	**253516399**	**307768900**
	Deposits Received - 340		
26	3401003 Retention	500000	1000000
27	3402006 Election Deposit(Candidate)	200000	50000
28	3408099 Other deposits received	495443	0
	Total Deposits Received	**1195443**	**1050000**
	Other Liabilities - 350		
29	3502009 Recoveries Payable - KSFE Recovery	200000	200000

30	3502025 Recoveries Payable - Income Tax Deducted at Source	100000	200000
31	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	0	250000
32	3503005 Government and Other Dues Payable-TDS - CGST	0	150000
33	3503006 Government and Other Dues Payable-TDS - SGST	0	150000
	Total Other Liabilities	**300000**	**950000**
	Redemption - 431		
34	4315002 Receivables from Government (redemption amount)	2000000	0
	Total Redemption	2000000	0
	Loans, Advances and Deposits - 460		
35	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	3500000	2000000
36	4605099 Advance to Others	10000	100000
	Total Loans, Advances and Deposits	**3510000**	**2100000**
	Total Capital Receipt	**265394385**	**311868900**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
37	2101004 Salaries - Contract Staff	292500	350000
38	2101005 Salaries - Temporary Staff	1882500	500000
39	2101007 Salaries - Part time Contingent Staff	135000	200000
40	2102003 Travelling Allowances - Permanent Staff	15000	100000

41	2102004 Travelling Allowances - Temporary Staff	20000	50000
42	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2000000	4000000
43	2102017 Festival Allowance	5000	20000
44	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	200000	100000
	Total Establishment Expenses	**4550000**	**5320000**
	Administrative Expenses - 220		
45	2201101 Office Electricity Expenses	100000	150000
46	2201102 Water Charges - Office	25000	50000
47	2201199 Other Office Maintenance Expenses	300000	400000
48	2201201 Telephone Expenses/ Internet Charges	50000	100000
49	2201202 Postage Expenses	25000	50000
50	2202101 Printing & Stationery	200000	300000
51	2204001 Insurance	35000	75000
52	2206001 Newspaper Advertisement Charges	100000	125000
53	2208001 Festival Expenses	100000	0
54	2208002 Workshops and Seminars	50000	75000
55	2208099 Miscellaneous Administration Expenses	481391	550000
	Total Administrative Expenses	**1466391**	**1875000**
	Operation and Maintenance - 230		
56	2301002 Fuel Charges	400000	900000
57	2305301 Repairs & Maintenance - Vehicles	200000	1000000

58	2305902 Repairs & Maintenance - Office Equipments	200000	250000
59	2308201 Refreshment Charges	500000	600000
	Total Operation and Maintenance	**1300000**	**2750000**
	Interest and Finance Charges - 240		
60	2407001 Bank Charges	1000	1500
	Total Interest and Finance Charges	**1000**	**1500**
	Programe Expenses - 250		
61	2502001 Expenditure on Poverty Eradication Program	0	2000000
	Total Programe Expenses	**0**	**2000000**
	Expenses Related to Productive Sector - 251		
62	2510104 Agriculture - Vegetables	910166	1019386
63	2510117 Agriculture - Cereal Crops	121300	135856
64	2510132 Agriculture Related Facilities	1260000	1411200
65	2510201 Animal Husbandry - Cow	3020000	3382400
66	2510301 Dairy Development -Fodder Grass	374000	418880
67	2510303 Dairy Development -Machinery and Equipment	840000	940800
68	2510304 Dairy Development -Infrastructure	1500000	1680000
69	2510305 Dairy Development - Milk Incentives	6560000	7347200
70	2510614 Market Promotion	100000	112000
71	2510801 Soil Conservation	632327	708206
72	2510802 Water Conservation	428640	480077
73	2511201 Skill Development	1433892	1605959

74	2511301 Self Employment and Marketing Promotion	4000000	4480000
	Total Expenses Related to Productive Sector	**21180325**	**23721964**
	Expenses Related to Service Sector - 252		
75	2520107 Education-Related Activities	12110000	2500000
76	2520201 Continuing Education	150000	168000
77	2520202 Literacy Equivalance Examination	400000	448000
78	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure	1950000	2184000
79	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	2197500	2461200
80	2520602 Health related Programs	2984363	3342487
81	2520618 Medical Institution - Allopathy	31481290	35259045
82	2520702 Drinking Water - Public	2500000	2800000
83	2520801 Housing & House Electrification - Individual	102798196	140499900
84	2520901 Special Child Welfare Program	100000	112000
85	2520902 Child Welfare Program	60000	60000
86	2520903 Women Welfare	1393571	1393571
87	2520904 Welfare of the Aged	200000	200000
88	2520905 Welfare Programs for the Destitute	100000	100000
89	2520906 Welfare Programs for Physically/ Mentally Challenged	1900000	1900000
90	2520908 Social Security Programme	76009	76009
91	2521002 Other Nutrition Distribution Programme	1900000	1900000

92	2521601 Local Government Service Delivery Improvement	3816736	2412420
93	2521701 Allied Institution Service Delivery Improvement	250000	250000
94	2521801 Contribution to Social Security Mission	200000	200000
95	2522001 Plan Formulation, Implementation and Monitoring	50000	50000
96	2522202 Climate Change - Related Services	100000	100000
97	2523201 Information and Knowledge Dissemination Capacity Development	380796	380796
	Total Expenses Related to Service Sector	**167098461**	**198797427**
	Expenses Related to Infrastructure Sector - 253		
98	2530102 Office Electrification	552893	565293
99	2530201 Roads	19981836	3000000
100	2530208 Bus Stand	1796308	2200000
101	2530302 Public Buildings - Other Buildings	1448371	1558371
102	2530501 Vehicle Rent for Engineering Wing	1092006	1100000
103	2530502 Hiring of vehicles for office purposes	125000	1250000
	Total Expenses Related to Infrastructure Sector	**24996414**	**9673664**
	Total Revenue Expenditure	**220592591**	**244139555**
	Capital Expenditure - 4		
	Refund of Deposits - 340		
104	3401003 Retention	500000	1000000
105	3402006 Election Deposit(Candidate)	200000	50000

106	3408099 Other deposits received	222017	0
	Total Refund of Deposits	**922017**	**1050000**
	Payment of Recoveries - 350		
107	3502009 Recoveries Payable - KSFE Recovery	200000	200000
108	3502025 Recoveries Payable - Income Tax Deducted at Source	100000	200000
109	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	0	250000
110	3503005 Government and Other Dues Payable-TDS - CGST	0	150000
111	3503006 Government and Other Dues Payable-TDS - SGST	0	150000
112	3503099 Other Payable	51409	0
	Total Payment of Recoveries	**351409**	**950000**
	Fixed Assets - 410		
113	4101001 Land	100000	0
114	4102005 Hospital Buildings	86132	96468
115	4102016 Other Buildings	5132038	8702038
116	4102019 Free Style Open Gym	569000	
117	4103001 Concrete Roads	1000000	1120000
118	4103002 Black Topped Roads	3471114	3887648
119	4103010 Culverts	1200000	1344000
120	4103012 Side Walls	1437359	1609842
121	4103099 Other Constructions	1000000	4800000

122	4103102 Drainage	3341983	3743201
123	4103203 Reservoir	500000	560000
124	4104001 Plant & Machinery	2701228	3025375
125	4106002 Computers, Printers & Peripherals	1095000	1226400
126	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	300000	336000
127	4108001 Other Fixed Assets	2967354	3323436
	Total Fixed Assets	**24901208**	**33774408**
	Loans, Advances and Deposits - 460		
128	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2000000	0
129	4605099 Advance to Others	100000	100000
	Total Loans, Advances and Deposits	**2100000**	**100000**
	Total Capital Expenditure	**28274634**	**35874408**
	Total Expenditure	**248867225**	**321594875**
	Total Receipts	**274796385**	**322640900**
	Balance	**41580911**	**1046025**

Sasthamcotta Block Development Office
Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Budget for the Current year	Budget for next year
	Opening Balance	15651751	41580911
	Revenue Receipt - 1		
	Fees and User Charges - 140		
1	1402003 Other Penalities and Fines	0	150000
	Total Fees and User Charges	0	150000
	Sale and Hire Charges - 150		
2	1501101 Receipts from Sale of Forms	475000	0
3	1501102 Receipts from Sale of Tender Forms	0	50000
4	1501202 Receipts from Sale of Scrap	0	150000
	Total Sale and Hire Charges	475000	200000
	Revenue Grants, Contributions and Subsidies - 160		
5	1601023 General Purpose Fund	8867000	10072000
	Total Revenue Grants, Contributions and Subsidies	8867000	10072000

	Income from Investments - 170		
6	**1701001 Interest on Investments**	**0**	**200000**
	Total Income from Investments	**0**	**200000**
	Other Income - 180		
7	**1808023 Receipts from Transferred Institutions - Others**	**0**	**75000**
	Total Other Income	**0**	**75000**
	Rental Income - LB Properties - 130		
8	**1302003 Rent from Buildings**	**60000**	**75000**
	Total Rental Income	**60000**	**75000**
	Total Revenue Receipt	**9402000**	**10772000**
	Capital Receipt - 2		
	Earmarked Funds - 311		
9	**3111001 Poverty Alleviation Fund**	**4872543**	**0**
	Total Earmarked Funds	**4872543**	**0**
	Grants, Contribution for Specific Purposes - 320		
10	**3201004 Central Finance Commission Grant - Tied**	**0**	**7313000**
11	**3201005 Central Finance Commission Grant - Untied**	**12189000**	**4876000**
12	**3201011 Prime Minister S Awas Yojana (PMAY) - General**	**0**	**40000000**
13	**3201023 Member Of Parliament Local And Development Scheme**	**13882478**	**15000000**
14	**3201029 Swaccha Bharat Mission - Solid Waste**	**15000000**	**0**
	Management		

15	3201056 Special Grants	550000	0
16	3202001 Development Fund - General	34296000	47370000
17	3202002 Development Fund - Special Component Plan	41288184	36396000
18	3202010 Maintenance Fund - Non-Road Assets	42793000	35764000
19	3202011 Grants/Funds for Pandemic/Epidemic Control	100000	0
20	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	5599358	7500000
21	3202025 Drought Relief Grant	0	5000000
22	3202031 Grant for Keralotsavam	100000	50000
23	3208010 Beneficiary Contribution	7218479	8000000
24	3209001 Contribution to Joint Venture Projects from District Panchayat	40000000	50000000
25	3209003 Contribution to Joint Venture Projects from Grama Panchayat	40499900	50499900
	Total Grants, Contribution for Specific Purposes	**253516399**	**307768900**
	Deposits Received - 340		
26	3401003 Retention	500000	1000000
27	3402006 Election Deposit(Candidate)	200000	50000
28	3408099 Other deposits received	495443	0
	Total Deposits Received	**1195443**	**1050000**
	Other Liabilities - 350		
29	3502009 Recoveries Payable - KSFE Recovery	200000	200000

30	3502025 Recoveries Payable - Income Tax Deducted at Source	100000	200000
31	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	0	250000
32	3503005 Government and Other Dues Payable-TDS - CGST	0	150000
33	3503006 Government and Other Dues Payable-TDS - SGST	0	150000
	Total Other Liabilities	**300000**	**950000**
	Redemption - 431		
34	4315002 Receivables from Government (redemption amount)	2000000	0
	Total Redemption	2000000	0
	Loans, Advances and Deposits - 460		
35	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	3500000	2000000
36	4605099 Advance to Others	10000	100000
	Total Loans, Advances and Deposits	**3510000**	**2100000**
	Total Capital Receipt	**265394385**	**311868900**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
37	2101004 Salaries - Contract Staff	292500	350000
38	2101005 Salaries - Temporary Staff	1882500	500000
39	2101007 Salaries - Part time Contingent Staff	135000	200000
40	2102003 Travelling Allowances - Permanent Staff	15000	100000

41	2102004 Travelling Allowances - Temporary Staff	20000	50000
42	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2000000	4000000
43	2102017 Festival Allowance	5000	20000
44	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	200000	100000
	Total Establishment Expenses	**4550000**	**5320000**
	Administrative Expenses - 220		
45	2201101 Office Electricity Expenses	100000	150000
46	2201102 Water Charges - Office	25000	50000
47	2201199 Other Office Maintenance Expenses	300000	400000
48	2201201 Telephone Expenses/ Internet Charges	50000	100000
49	2201202 Postage Expenses	25000	50000
50	2202101 Printing & Stationery	200000	300000
51	2204001 Insurance	35000	75000
52	2206001 Newspaper Advertisement Charges	100000	125000
53	2208001 Festival Expenses	100000	0
54	2208002 Workshops and Seminars	50000	75000
55	2208099 Miscellaneous Administration Expenses	481391	550000
	Total Administrative Expenses	**1466391**	**1875000**
	Operation and Maintenance - 230		
56	2301002 Fuel Charges	400000	900000
57	2305301 Repairs & Maintenance - Vehicles	200000	1000000

58	2305902 Repairs & Maintenance - Office Equipments	200000	250000
59	2308201 Refreshment Charges	500000	600000
	Total Operation and Maintenance	**1300000**	**2750000**
	Interest and Finance Charges - 240		
60	2407001 Bank Charges	1000	1500
	Total Interest and Finance Charges	**1000**	**1500**
	Programe Expenses - 250		
61	2502001 Expenditure on Poverty Eradication Program	0	2000000
	Total Programe Expenses	**0**	**2000000**
	Expenses Related to Productive Sector - 251		
62	2510104 Agriculture - Vegetables	910166	1019386
63	2510117 Agriculture - Cereal Crops	121300	135856
64	2510132 Agriculture Related Facilities	1260000	1411200
65	2510201 Animal Husbandry - Cow	3020000	3382400
66	2510301 Dairy Development -Fodder Grass	374000	418880
67	2510303 Dairy Development -Machinery and Equipment	840000	940800
68	2510304 Dairy Development -Infrastructure	1500000	1680000
69	2510305 Dairy Development - Milk Incentives	6560000	7347200
70	2510614 Market Promotion	100000	112000
71	2510801 Soil Conservation	632327	708206
72	2510802 Water Conservation	428640	480077
73	2511201 Skill Development	1433892	1605959

74	2511301 Self Employment and Marketing Promotion	4000000	4480000
	Total Expenses Related to Productive Sector	**21180325**	**23721964**
	Expenses Related to Service Sector - 252		
75	2520107 Education-Related Activities	12110000	2500000
76	2520201 Continuing Education	150000	168000
77	2520202 Literacy Equivalance Examination	400000	448000
78	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure	1950000	2184000
79	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	2197500	2461200
80	2520602 Health related Programs	2984363	3342487
81	2520618 Medical Institution - Allopathy	31481290	35259045
82	2520702 Drinking Water - Public	2500000	2800000
83	2520801 Housing & House Electrification - Individual	102798196	140499900
84	2520901 Special Child Welfare Program	100000	112000
85	2520902 Child Welfare Program	60000	60000
86	2520903 Women Welfare	1393571	1393571
87	2520904 Welfare of the Aged	200000	200000
88	2520905 Welfare Programs for the Destitute	100000	100000
89	2520906 Welfare Programs for Physically/ Mentally Challenged	1900000	1900000
90	2520908 Social Security Programme	76009	76009
91	2521002 Other Nutrition Distribution Programme	1900000	1900000

92	2521601 Local Government Service Delivery Improvement	3816736	2412420
93	2521701 Allied Institution Service Delivery Improvement	250000	250000
94	2521801 Contribution to Social Security Mission	200000	200000
95	2522001 Plan Formulation, Implementation and Monitoring	50000	50000
96	2522202 Climate Change - Related Services	100000	100000
97	2523201 Information and Knowledge Dissemination Capacity Development	380796	380796
	Total Expenses Related to Service Sector	**167098461**	**198797427**
	Expenses Related to Infrastructure Sector - 253		
98	2530102 Office Electrification	552893	565293
99	2530201 Roads	19981836	3000000
100	2530208 Bus Stand	1796308	2200000
101	2530302 Public Buildings - Other Buildings	1448371	1558371
102	2530501 Vehicle Rent for Engineering Wing	1092006	1100000
103	2530502 Hiring of vehicles for office purposes	125000	1250000
	Total Expenses Related to Infrastructure Sector	**24996414**	**9673664**
	Total Revenue Expenditure	**220592591**	**244139555**
	Capital Expenditure - 4		
	Refund of Deposits - 340		
104	3401003 Retention	500000	1000000
105	3402006 Election Deposit(Candidate)	200000	50000

106	3408099 Other deposits received	222017	0
	Total Refund of Deposits	**922017**	**1050000**
	Payment of Recoveries - 350		
107	3502009 Recoveries Payable - KSFE Recovery	200000	200000
108	3502025 Recoveries Payable - Income Tax Deducted at Source	100000	200000
109	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	0	250000
110	3503005 Government and Other Dues Payable-TDS - CGST	0	150000
111	3503006 Government and Other Dues Payable-TDS - SGST	0	150000
112	3503099 Other Payable	51409	0
	Total Payment of Recoveries	**351409**	**950000**
	Fixed Assets - 410		
113	4101001 Land	100000	0
114	4102005 Hospital Buildings	86132	96468
115	4102016 Other Buildings	5132038	8702038
116	4102019 Free Style Open Gym	569000	
117	4103001 Concrete Roads	1000000	1120000
118	4103002 Black Topped Roads	3471114	3887648
119	4103010 Culverts	1200000	1344000
120	4103012 Side Walls	1437359	1609842
121	4103099 Other Constructions	1000000	4800000

122	4103102 Drainage	3341983	3743201
123	4103203 Reservoir	500000	560000
124	4104001 Plant & Machinery	2701228	3025375
125	4106002 Computers, Printers & Peripherals	1095000	1226400
126	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	300000	336000
127	4108001 Other Fixed Assets	2967354	3323436
	Total Fixed Assets	**24901208**	**33774408**
	Loans, Advances and Deposits - 460		
128	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2000000	0
129	4605099 Advance to Others	100000	100000
	Total Loans, Advances and Deposits	**2100000**	**100000**
	Total Capital Expenditure	**28274634**	**35874408**
	Total Expenditure	**248867225**	**321594875**
	Total Receipts	**274796385**	**322640900**
	Balance	**41580911**	**1046025**