



Koipuram Block Development Office

Form 1

2025-2026 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Opening Balance		0	0
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1408001 Other Charges		0	20400
	Total Fees and User Charges		0	20400
	Sale and Hire Charges - 150			
2	1501202 Receipts from Sale of Scrap		0	3085
3	1503001 Receipts from Miscellaneous Sales		0	32100
	Total Sale and Hire Charges		0	35185
	Revenue Grants, Contributions and Subsidies - 160			
4	1601023 General Purpose Fund		0	8867000
	Total Revenue Grants, Contributions and Subsidies		0	8867000

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Interest Earned - 171				
5	1711001 Interest from Bank Accounts		0	171853
	Total Interest Earned		0	171853
Rental Income - LB Properties - 130				
6	1301003 Rent from Shopping Complex		0	31152
	Total Rental Income		0	31152
	Total Revenue Receipt		0	9125590
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
7	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	2895000
8	3201004 Central Finance Commission Grant - Tied		0	4718000
9	3201005 Central Finance Commission Grant - Untied		0	3146000
10	3201011 Prime Minister S Awas Yojana (PMAY) - General		0	11000000
11	3201013 Prime Minister'S Awas Yojana (S.C.P)		0	4000000
12	3201056 Special Grants		0	108000
13	3202001 Development Fund - General		0	23021471
14	3202002 Development Fund - Special Component Plan		0	13636024
15	3202003 Development Fund - Tribal Sub-Plan		0	404400
16	3202010 Maintenance Fund - Non-Road Assets		0	5034504
17	3207001 Contribution - Special Funds		0	200000
18	3207002 Contribution - other Funds		0	700000

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19	3208010 Beneficiary Contribution		0	4848000
	Total Grants, Contribution for Specific Purposes		0	73711399
Deposits Received - 340				
20	3402006 Election Deposit(Candidate)		0	202000
	Total Deposits Received		0	202000
Redemption - 431				
21	4315002 Receivables from Government (redemption amount)		0	12033282
	Total Redemption		0	12033282
	Total Capital Receipt		0	85946681
Revenue Expenditure - 3				
Establishment Expenses - 210				
22	2101101 Wages		0	600000
23	2102001 Travelling Allowances - Secretary		0	45000
24	2102003 Travelling Allowances - Permanent Staff		0	50000
25	2102004 Travelling Allowances - Temporary Staff		0	35000
26	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		0	1905000
27	2102016 Other Benefits and Allowances		0	150000
	Total Establishment Expenses		0	2785000
Administrative Expenses - 220				
28	2201101 Office Electricity Expenses		0	100000
29	2201102 Water Charges - Office		0	40000

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30	2201199 Other Office Maintenance Expenses		0	200000
31	2201201 Telephone Expenses/ Internet Charges		0	75000
32	2202001 Books & Periodicals		0	10000
33	2202101 Printing & Stationery		0	150000
34	2204001 Insurance		0	70000
35	2206001 Newspaper Advertisement Charges		0	85000
36	2208099 Miscellaneous Administration Expenses		0	1120000
	Total Administrative Expenses		0	1850000
Operation and Maintenance - 230				
37	2301002 Fuel Charges		0	550000
38	2305301 Repairs & Maintenance - Vehicles		0	150000
39	2305902 Repairs & Maintenance - Office Equipments		0	100000
40	2308013 Sanitation Expenses		0	25000
41	2308201 Refreshment Charges		0	300000
	Total Operation and Maintenance		0	1125000
Interest and Finance Charges - 240				
42	2407001 Bank Charges		0	2000
	Total Interest and Finance Charges		0	2000
Programe Expenses - 250				
43	2501001 Election Expenses		0	460000
	Total Programe Expenses		0	460000
Expenses Related to Productive Sector - 251				

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44	2510101 Agriculture - Paddy		0	900000
45	2510104 Agriculture - Vegetables		0	1110000
46	2510132 Agriculture Related Facilities		0	150000
47	2510210 Animal Husbandry - Disease Control		0	400000
48	2510301 Dairy Development -Fodder Grass		0	416000
49	2510304 Dairy Development -Infrastructure		0	1983125
50	2510305 Dairy Development - Milk Incentives		0	6306605
51	2511301 Self Employment and Marketing Promotion		0	2400000
	Total Expenses Related to Productive Sector		0	13665730
Expenses Related to Service Sector - 252				
52	2520107 Education-Related Activities		0	3875071
53	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		0	680000
54	2520602 Health related Programs		0	70000
55	2520618 Medical Institution - Allopathy		0	4741344
56	2520801 Housing & House Electrification - Individual		0	38895800
57	2520905 Welfare Programs for the Destitute		0	750000
58	2520906 Welfare Programs for Physically/ Mentally Challenged		0	1200000
59	2520908 Social Security Programme		0	70000
60	2521001 Anganwadi Nutrition		0	1500000
61	2521201 Vocational Capacity Building - Vocational Training		0	534000

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62	2521203 Vocational Capacity Building - Related Activities		0	100000
63	2521602 Payments to IKM		0	40000
64	2521701 Allied Institution Service Delivery Improvement		0	375000
65	2522001 Plan Formulation, Implementation and Monitoring		0	450000
66	2522309 Solid Waste Management - Related Activities		0	22136
67	2522310 Solid Waste Management - Disposal		0	140000
68	2522601 Repayment of Consolidated Fund		0	26343
	Total Expenses Related to Service Sector		0	53469694
Expenses Related to Infrastructure Sector - 253				
69	2530101 Street Lights		0	1225000
70	2530201 Roads		0	2000000
71	2530301 Public Buildings - Local Government Office Building		0	922851
72	2530302 Public Buildings - Other Buildings		0	300000
73	2530405 Other Constructions		0	500000
74	2530501 Vehicle Rent for Engineering Wing		0	400000
75	2530701 GST Additional Allocation		0	100000
	Total Expenses Related to Infrastructure Sector		0	5447851
Revenue Grants, Cotributions and Subsidies - 260				
76	2601003 Financial assistance to Arts and Sports Organisations		0	170000

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	Total Revenue Grants, Cotributions and Subsidies		0	170000
	Total Revenue Expenditure		0	78975275
	Capital Expenditure - 4			
	Payment of Recoveries - 350			
77	3503008 Government and Other Dues Payable - CGST		0	10000
78	3503009 Government and Other Dues Payable - SGST		0	10000
	Total Payment of Recoveries		0	20000
	Fixed Assets - 410			
79	4102011 Public Comfort Stations		0	6022557
80	4102016 Other Buildings		0	1400000
81	4103001 Concrete Roads		0	3363552
82	4103002 Black Topped Roads		0	1609794
83	4103099 Other Constructions		0	4902910
84	4103102 Drainage		0	500000
85	4103302 Street Light		0	250000
86	4104001 Plant & Machinery		0	1000000
87	4105001 Vehicles		0	36374
88	4106002 Computers, Printers & Peripherals		0	1946200
89	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		0	1325000
90	4108001 Other Fixed Assets		0	122371
	Total Fixed Assets		0	22478758

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	Loans, Advances and Deposits - 460			
91	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	800000
	Total Loans, Advances and Deposits		0	800000
	Total Capital Expenditure		0	23298758
	Total Expenditure		0	102274033
	Total Receipts		0	95072271
	Balance		0	-7201762