



Koipuram Block Development Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		18213141	11345379
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1408001 Other Charges		20400	21420
	Total Fees and User Charges		20400	21420
	Sale and Hire Charges - 150			
2	1501003 Receipts from Sale of Usufructs of trees		0	25000
3	1501202 Receipts from Sale of Scrap		3085	3230
4	1501203 Receipts from auction of obsolete assets		0	100000
5	1503001 Receipts from Miscellaneous Sales		32100	33705
	Total Sale and Hire Charges		35185	161935
	Revenue Grants, Contributions and Subsidies - 160			

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6	1601023 General Purpose Fund		8867000	9612000
	Total Revenue Grants, Contributions and Subsidies		8867000	9612000
Interest Earned - 171				
7	1711001 Interest from Bank Accounts		171853	35000
	Total Interest Earned		171853	35000
Rental Income - LB Properties - 130				
8	1301003 Rent from Shopping Complex		31152	32709
9	1308099 Other Rents		0	50000
	Total Rental Income		31152	82709
	Total Revenue Receipt		9125590	9913064
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
10	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2895000	2895000
11	3201004 Central Finance Commission Grant - Tied		4718000	4718000
12	3201005 Central Finance Commission Grant - Untied		3146000	3146000
13	3201011 Prime Minister S Awas Yojana (PMAY) - General		11000000	12000000
14	3201013 Prime Minister'S Awas Yojana (S.C.P)		4000000	4500000
15	3201056 Special Grants		108000	200000
16	3202001 Development Fund - General		23021471	33024000
17	3202002 Development Fund - Special Component Plan		13636024	13424000
18	3202003 Development Fund - Tribal Sub-Plan		404400	291000

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19	3202010 Maintenance Fund - Non-Road Assets		5034504	3947000
20	3207001 Contribution - Special Funds		200000	2200000
21	3207002 Contribution - other Funds		700000	750000
22	3208010 Beneficiary Contribution		5182000	5441100
23	3208099 Other Grants & Contributions for Specific Purpose		0	5000000
	Total Grants, Contribution for Specific Purposes		74045399	91536100
Deposits Received - 340				
24	3401001 Earnest Money Deposit		0	70000
25	3401003 Retention		0	75000
26	3402006 Election Deposit(Candidate)		202000	50000
27	3408099 Other deposits received		0	25000
	Total Deposits Received		202000	220000
Other Liabilities - 350				
28	3503005 Government and Other Dues Payable-TDS - CGST		0	4000
29	3503006 Government and Other Dues Payable-TDS - SGST		0	4000
30	3503099 Other Payable		0	25000
	Total Other Liabilities		0	33000
Redemption - 431				
31	4315002 Receivables from Government (redemption amount)		12033282	0
	Total Redemption		12033282	0

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Loans, Advances and Deposits - 460				
32	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	850000
	Total Loans, Advances and Deposits		0	850000
	Total Capital Receipt		86280681	92639100
Revenue Expenditure - 3				
Establishment Expenses - 210				
33	2101101 Wages		600000	900000
34	2102001 Travelling Allowances - Secretary		45000	50000
35	2102003 Travelling Allowances - Permanent Staff		50000	50000
36	2102004 Travelling Allowances - Temporary Staff		35000	40000
37	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1905000	2857500
38	2102016 Other Benefits and Allowances		150000	200000
	Total Establishment Expenses		2785000	4097500
Administrative Expenses - 220				
39	2201101 Office Electricity Expenses		100000	120000
40	2201102 Water Charges - Office		40000	50000
41	2201199 Other Office Maintenance Expenses		200000	220000
42	2201201 Telephone Expenses/ Internet Charges		75000	90000
43	2201299 Miscellaneous Communication Expenses		0	10000
44	2202001 Books & Periodicals		10000	20000
45	2202101 Printing & Stationery		150000	160000

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46	2204001 Insurance		70000	75000
47	2205101 Miscellaneous Legal Expenses		0	60000
48	2205201 Professional & Other Fees		0	30000
49	2206001 Newspaper Advertisement Charges		85000	95000
50	2206002 Keralolsavam Expenses		0	30000
51	2206099 Other Advertisement & Publicity Charges		0	100000
52	2208099 Miscellaneous Administration Expenses		1120000	1130000
	Total Administrative Expenses		1850000	2190000
Operation and Maintenance - 230				
53	2301002 Fuel Charges		550000	700000
54	2305301 Repairs & Maintenance - Vehicles		150000	200000
55	2305902 Repairs & Maintenance - Office Equipments		100000	120000
56	2308013 Sanitation Expenses		25000	30000
57	2308201 Refreshment Charges		300000	400000
	Total Operation and Maintenance		1125000	1450000
Interest and Finance Charges - 240				
58	2407001 Bank Charges		2000	3000
	Total Interest and Finance Charges		2000	3000
Programe Expenses - 250				
59	2501001 Election Expenses		460000	100000
	Total Programe Expenses		460000	100000
Expenses Related to Productive Sector - 251				

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60	2510101 Agriculture - Paddy		900000	2250000
61	2510104 Agriculture - Vegetables		1110000	0
62	2510132 Agriculture Related Facilities		150000	150000
63	2510210 Animal Husbandry - Disease Control		400000	400000
64	2510301 Dairy Development -Fodder Grass		416000	0
65	2510304 Dairy Development -Infrastructure		1983125	160000
66	2510305 Dairy Development - Milk Incentives		6306605	5156759
67	2510615 Financial Assistance to co-operative societies		0	200000
68	2511301 Self Employment and Marketing Promotion		2400000	0
	Total Expenses Related to Productive Sector		13665730	8316759
Expenses Related to Service Sector - 252				
69	2520107 Education-Related Activities		3875071	3795071
70	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		680000	360000
71	2520602 Health related Programs		70000	0
72	2520618 Medical Institution - Allopathy		4741344	5443747
73	2520801 Housing & House Electrification - Individual		38895800	30181290
74	2520905 Welfare Programs for the Destitute		750000	500000
75	2520906 Welfare Programs for Physically/ Mentally Challenged		1200000	2000000
76	2520908 Social Security Programme		70000	75000
77	2521001 Anganwadi Nutrition		1500000	1200000
78	2521201 Vocational Capacity Building - Vocational		534000	0

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	Training			
79	2521203 Vocational Capacity Building - Related Activities		100000	0
80	2521602 Payments to IKM		40000	550000
81	2521701 Allied Institution Service Delivery Improvement		375000	169078
82	2522001 Plan Formulation, Implementation and Monitoring		450000	891057
83	2522309 Solid Waste Management - Related Activities		22136	0
84	2522310 Solid Waste Management - Disposal		140000	25946
85	2522601 Repayment of Consolidated Fund		26343	0
	Total Expenses Related to Service Sector		53469694	45191189
Expenses Related to Infrastructure Sector - 253				
86	2530101 Street Lights		1225000	0
87	2530201 Roads		2000000	500000
88	2530301 Public Buildings - Local Government Office Building		922851	0
89	2530302 Public Buildings - Other Buildings		300000	0
90	2530405 Other Constructions		500000	0
91	2530501 Vehicle Rent for Engineering Wing		400000	350000
92	2530701 GST Additional Allocation		100000	79946
	Total Expenses Related to Infrastructure Sector		5447851	929946
Revenue Grants, Cotributions and Subsidies - 260				
93	2601003 Financial assistance to Arts and Sports		170000	0

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	Organisations			
	Total Revenue Grants, Cotributions and Subsidies		170000	0
Prior Period Items - 280				
94	2808001 Prior Period Expenses		0	50000
	Total Prior Period Items		0	50000
	Total Revenue Expenditure		78975275	62328394
Capital Expenditure - 4				
Refund of Deposits - 340				
95	3401001 Earnest Money Deposit		0	70000
96	3401003 Retention		0	75000
97	3408099 Other deposits received		0	25000
	Total Refund of Deposits		0	170000
Payment of Recoveries - 350				
98	3503005 Government and Other Dues Payable-TDS - CGST		0	4000
99	3503006 Government and Other Dues Payable-TDS - SGST		0	4000
100	3503008 Government and Other Dues Payable - CGST		10000	0
101	3503009 Government and Other Dues Payable - SGST		10000	0
	Total Payment of Recoveries		20000	8000
Fixed Assets - 410				
102	4102011 Public Comfort Stations		6022557	407680
103	4102016 Other Buildings		1400000	0

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104	4103001 Concrete Roads		3363552	369917
105	4103002 Black Topped Roads		1609794	500000
106	4103099 Other Constructions		4902910	0
107	4103102 Drainage		500000	0
108	4103302 Street Light		250000	0
109	4104001 Plant & Machinery		1000000	0
110	4105001 Vehicles		36374	0
111	4106002 Computers, Printers & Peripherals		1946200	500000
112	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1325000	0
113	4108001 Other Fixed Assets		122371	0
	Total Fixed Assets		22478758	1777597
Loans, Advances and Deposits - 460				
114	4605003 Advance to Implementing Officers		0	150000
115	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		800000	850000
116	4605099 Advance to Others		0	100000
	Total Loans, Advances and Deposits		800000	1100000
	Total Capital Expenditure		23298758	3055597
	Total Expenditure		102274033	65383991
	Total Receipts		95406271	102552164
	Balance		11345379	48513552