

Mavelikara 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		9424025	57485366
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1401401 Fees under RTI Act		75000	75000
2	1402003 Other Penalties and Fines		150000	175000
	Total Fees and User Charges		225000	250000
	Sale and Hire Charges - 150			
3	1501102 Receipts from Sale of Tender Forms		200000	225000
4	1501202 Receipts from Sale of Scrap		10000	25000
5	1501203 Receipts from auction of obsolete assets		3500	10000
	Total Sale and Hire Charges		213500	260000
	Revenue Grants, Contributions and Subsidies - 160			

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6	1601023 General Purpose Fund		25042100	9855000
	Total Revenue Grants, Contributions and Subsidies		25042100	9855000
Other Income - 180				
7	1808099 Miscellaneous Receipts		55000	75000
	Total Other Income		55000	75000
Rental Income - LB Properties - 130				
8	1301009 Rent from Auditorium and Halls		7500	8000
9	1302003 Rent from Buildings		225000	230000
	Total Rental Income		232500	238000
	Total Revenue Receipt		25768100	10678000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
10	3201004 Central Finance Commission Grant - Tied		7125633	6126000
11	3201005 Central Finance Commission Grant - Untied		4784148	4084000
12	3201011 Prime Minister S Awas Yojana (PMAY) - General		6280000	14500554
13	3201013 Prime Minister'S Awas Yojana (S.C.P)		700000	0
14	3201027 Swaccha Bharat Mission - Grameen		6488000	1715000
15	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		242484000	256500000
16	3202001 Development Fund - General		57576000	40587000
17	3202002 Development Fund - Special Component Plan		22296000	24424000
18	3202003 Development Fund - Tribal Sub-Plan		134000	112000

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19	3202010 Maintenance Fund - Non-Road Assets		6584775	4911000
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		3245500	4500000
21	3202037 Other Revenue Grants		3000000	0
22	3209001 Contribution to Joint Venture Projects from District Panchayat		10920000	7000000
23	3209003 Contribution to Joint Venture Projects from Grama Panchayat		8200000	4000000
	Total Grants, Contribution for Specific Purposes		379818056	368459554
Deposits Received - 340				
24	3401003 Retention		1000000	0
	Total Deposits Received		1000000	0
Other Liabilities - 350				
25	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		75000	0
	Total Other Liabilities		75000	0
Loans, Advances and Deposits - 460				
26	4605002 Advance to Implementing Agencies		600000	650000
27	4605003 Advance to Implementing Officers		400000	450000
28	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1000000	1000000
29	4605099 Advance to Others		200000	200000
	Total Loans, Advances and Deposits		2200000	2300000

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	Total Capital Receipt		383093056	370759554
Revenue Expenditure - 3				
Establishment Expenses - 210				
30	2101004 Salaries - Contract Staff		650000	650000
31	2101005 Salaries - Temporary Staff		700000	250000
32	2101401 Honourarium		1621600	4150000
33	2101501 Festival Allowance		30000	15000
34	2102003 Travelling Allowances - Permanent Staff		200000	35000
35	2102004 Travelling Allowances - Temporary Staff		0	25000
36	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		83100	150000
37	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		35925	626500
	Total Establishment Expenses		3320625	5901500
Administrative Expenses - 220				
38	2201101 Office Electricity Expenses		198250	250000
39	2201199 Other Office Maintenance Expenses		175560	250000
40	2201201 Telephone Expenses/ Internet Charges		73926	90000
41	2202101 Printing & Stationery		78857	75000
42	2204002 Insurance - Vehicles		27500	35000
43	2206001 Newspaper Advertisement Charges		50000	75000
44	2206002 Keralolsavam Expenses		144711	150000

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45	2206101 Membership & Subscriptions		7360	10000
46	2208099 Miscellaneous Administration Expenses		272560	5531000
	Total Administrative Expenses		1028724	6466000
Operation and Maintenance - 230				
47	2301002 Fuel Charges		225156	315000
48	2304001 Vehicle Hire Charges		432000	500000
49	2305301 Repairs & Maintenance - Vehicles		105350	125000
50	2305902 Repairs & Maintenance - Office Equipments		75360	125000
51	2305909 Other Repairs & Maintenance		12356	0
52	2308013 Sanitation Expenses		0	300000
53	2308201 Refreshment Charges		117258	150000
	Total Operation and Maintenance		967480	1515000
Programe Expenses - 250				
54	2502001 Expenditure on Poverty Eradication Program		242484000	256500000
	Total Programe Expenses		242484000	256500000
Expenses Related to Productive Sector - 251				
55	2510101 Agriculture - Paddy		1400000	0
56	2510116 Agriculture - Turmeric		400290	0
57	2510125 Agriculture - Sesame and Oil Seeds		200000	0
58	2510305 Dairy Development - Milk Incentives		6198901	0
59	2510501 Minor Irrigation		800000	0
60	2510601 Small scale industries and Micro enterprises		410879	0

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61	2510612 Traditional Handicrafts		618720	0
62	2511301 Self Employment and Marketing Promotion		1475000	0
	Total Expenses Related to Productive Sector		11503790	0
Expenses Related to Service Sector - 252				
63	2520107 Education-Related Activities		8925000	0
64	2520201 Continuing Education		111000	0
65	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		769961	0
66	2520618 Medical Institution - Allopathy		5081200	0
67	2520702 Drinking Water - Public		1681000	0
68	2520801 Housing & House Electrification - Individual		45928749	0
69	2520905 Welfare Programs for the Destitute		1100000	0
70	2520906 Welfare Programs for Physically/ Mentally Challenged		3704000	0
71	2520908 Social Security Programme		803202	0
72	2521001 Anganwadi Nutrition		1000000	0
73	2521203 Vocational Capacity Building - Related Activities		380000	0
74	2521601 Local Government Service Delivery Improvement		601035	0
75	2521602 Payments to IKM		60668	0
76	2521701 Allied Institution Service Delivery Improvement		360000	0
77	2521903 Public Sanitation - Related Activities		2575310	0

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78	2521905 Toilet (Institution Level)		460000	0
79	2522202 Climate Change - Related Services		50000	0
	Total Expenses Related to Service Sector		73591125	0
Expenses Related to Infrastructure Sector - 253				
80	2530102 Office Electrification		550000	0
81	2530201 Roads		700148	0
82	2530301 Public Buildings - Local Government Office Building		544233	0
83	2530302 Public Buildings - Other Buildings		898784	0
84	2530501 Vehicle Rent for Engineering Wing		432000	0
	Total Expenses Related to Infrastructure Sector		3125165	0
Expenses related to State Sponsored Schemes - 254				
85	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		4398500	0
	Total Expenses related to State Sponsored Schemes		4398500	0
	Total Revenue Expenditure		340419409	270382500
Capital Expenditure - 4				
Refund of Deposits - 340				
86	3401003 Retention		1000000	0
	Total Refund of Deposits		1000000	0
Payment of Recoveries - 350				

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87	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		75000	0
88	3508099 Other Liabilities Payable		60000	0
	Total Payment of Recoveries		135000	0
Fixed Assets - 410				
89	4101008 Public well		500000	0
90	4102016 Other Buildings		2317000	0
91	4102017 Compound Wall		876344	0
92	4103001 Concrete Roads		5477568	0
93	4103002 Black Topped Roads		9062314	0
94	4103010 Culverts		250000	0
95	4103012 Side Walls		1460000	0
96	4103099 Other Constructions		3116125	0
97	4104001 Plant & Machinery		425000	0
98	4106002 Computers, Printers & Peripherals		642839	0
99	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		200000	0
100	4108001 Other Fixed Assets		785000	0
	Total Fixed Assets		25112190	0
Loans, Advances and Deposits - 460				
101	4605002 Advance to Implementing Agencies		600000	650000
102	4605003 Advance to Implementing Officers		400000	450000
103	4605005 Advance to Mahatma Gandhi NREGS/		1000000	1000000

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	AUEGS			
104	4605099 Advance to Others		200000	200000
	Total Loans, Advances and Deposits		2200000	2300000
	Total Capital Expenditure		28447190	2300000
	Total Expenditure		368866599	272682500
	Total Receipts		408861156	381437554
	Balance		49418582	166240420