Uzhavoor 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		**17704921**	**10640588**
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1402001 Penal Interest		10000	10000
2	1402003 Other Penalities and Fines		300000	150000
3	1404002 Notice Fees		0	5000
	Total Fees and User Charges		**310000**	**165000**
	Sale and Hire Charges - 150			
4	1501102 Receipts from Sale of Tender Forms		400000	400000
5	1501202 Receipts from Sale of Scrap		100000	200000
6	1503001 Receipts from Miscellaneous Sales		0	100000
	Total Sale and Hire Charges		**500000**	**700000**

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	Revenue Grants, Contributions and Subsidies - 160			
7	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		150000	150000
8	1601023 General Purpose Fund		8867000	9809000
	Total Revenue Grants, Contributions and Subsidies		**9017000**	**9959000**
	Interest Earned - 171			
9	1711001 Interest from Bank Accounts		400000	100000
	Total Interest Earned		**400000**	**100000**
	Rental Income - LB Properties - 130			
10	1302003 Rent from Buildings		1500000	2000000
11	1308002 Rent from Localbody Properties		10000	10000
	Total Rental Income		**1510000**	**2010000**
	Total Revenue Receipt		**11737000**	**12934000**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
12	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	1000000
13	3201004 Central Finance Commission Grant - Tied		6784000	6956000
14	3201005 Central Finance Commission Grant - Untied		4522000	4637000
15	3201011 Prime Minister S Awas Yojana (PMAY) - General		4200000	12000000
16	3201023 Member Of Parliament Local And Development Scheme		10000000	10000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
17	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		180000000	180000000
18	3202001 Development Fund - General		32688882	42367000
19	3202002 Development Fund - Special Component Plan		10668675	9644000
20	3202003 Development Fund - Tribal Sub-Plan		365000	290000
21	3202010 Maintenance Fund - Non-Road Assets		34832590	29684000
22	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		10000000	10000000
23	3202024 Flood Relief Grant		10000000	10000000
24	3202027 Grants For Specific Purposes - Election		6000000	1000000
25	3202030 Awards and Honours - Untied		3100000	3100000
26	3202031 Grant for Keralotsavam		10000	10000
27	3203001 Grant from Other Government Agencies		655989	655989
28	3208010 Beneficiary Contribution		0	6000000
29	3208095 CSR Fund		500000	200000
30	3209001 Contribution to Joint Venture Projects from District Panchayat		41339234	25000000
31	3209003 Contribution to Joint Venture Projects from Grama Panchayat		7075000	12000000
	Total Grants, Contribution for Specific Purposes		**362741370**	**364543989**
	Deposits Received - 340			
32	3401001 Earnest Money Deposit		0	100000
33	3401002 Security Deposit		0	100000

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34	3401003 Retention		0	250000
35	3402001 Rent Deposit		0	50000
	Total Deposits Received		**0**	**500000**
	Other Liabilities - 350			
36	3502025 Recoveries Payable - Income Tax Deducted at Source		150000	50000
37	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		150000	50000
38	3503005 Government and Other Dues Payable-TDS - CGST		0	50000
39	3503006 Government and Other Dues Payable-TDS - SGST		150000	50000
40	3503008 Government and Other Dues Payable - CGST		203254	200000
41	3503009 Government and Other Dues Payable - SGST		203254	200000
42	3503013 Government and Other Dues Payable - Others payable		0	100000
	Total Other Liabilities		**856508**	**700000**
	Redemption - 431			
43	4315002 Receivables from Government (redemption amount)		5370379	5000000
	Total Redemption		**5370379**	**5000000**
	Loans, Advances and Deposits - 460			
44	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	500000
	Total Loans, Advances and Deposits		**0**	**500000**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Capital Receipt		**368968257**	**371243989**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
45	2101004 Salaries - Contract Staff		1300000	1300000
46	2101101 Wages		900000	900000
47	2101501 Festival Allowance		25000	25000
48	2102003 Travelling Allowances - Permanent Staff		50000	50000
49	2102004 Travelling Allowances - Temporary Staff		18500	20000
50	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1780000	2500000
51	2102016 Other Benefits and Allowances		5000	5000
52	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	150000
53	2102020 Telephone Allowance - Secretary		5000	5000
54	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	5000
55	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000	5000
	Total Establishment Expenses		**4243500**	**4965000**
	Administrative Expenses - 220			
56	2201003 Other Taxes/ Duties		20000	20000
57	2201101 Office Electricity Expenses		235000	225000
58	2201199 Other Office Maintenance Expenses		300000	400000

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59	2201201 Telephone Expenses/ Internet Charges		90000	80000
60	2201202 Postage Expenses		10000	10000
61	2201299 Miscellaneous Communication Expenses		20000	25000
62	2202001 Books & Periodicals		40000	50000
63	2202101 Printing & Stationery		190000	250000
64	2204001 Insurance		51000	0
65	2204002 Insurance - Vehicles		0	60000
66	2205101 Miscellaneous Legal Expenses		400000	400000
67	2205201 Professional & Other Fees		160000	160000
68	2206001 Newspaper Advertisement Charges		140000	140000
69	2206101 Membership & Subscriptions		40160	45000
70	2208001 Festival Expenses		10000	20000
71	2208005 Donations And Contributions As Per Government Order		100000	100000
72	2208099 Miscellaneous Administration Expenses		1400000	1000000
	Total Administrative Expenses		**3206160**	**2985000**
	Operation and Maintenance - 230			
73	2301002 Fuel Charges		425000	425000
74	2301003 Electricity Charges of Other Buildings of LB		15000	15000
75	2304001 Vehicle Hire Charges		0	30000
76	2305099 Repairs & Maintenance - Other Infrastructure Assets		664489	4300000
77	2305301 Repairs & Maintenance - Vehicles		200000	200000

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78	2305902 Repairs & Maintenance - Office Equipments		250000	250000
79	2305909 Other Repairs & Maintenance		655989	200000
80	2308099 Other Operating & Maintenance Expenses		0	300000
81	2308201 Refreshment Charges		400000	300000
	Total Operation and Maintenance		**2610478**	**6020000**
	Interest and Finance Charges - 240			
82	2407001 Bank Charges		0	3000
	Total Interest and Finance Charges		**0**	**3000**
	Programe Expenses - 250			
83	2501001 Election Expenses		6000000	1000000
84	2502001 Expenditure on Poverty Eradication Program		180000000	180000000
	Total Programe Expenses		**186000000**	**181000000**
	Expenses Related to Productive Sector - 251			
85	2510101 Agriculture - Paddy		1500000	3500000
86	2510303 Dairy Development -Machinery and Equipment		400000	0
87	2510305 Dairy Development - Milk Incentives		13500895	10327932
88	2510501 Minor Irrigation		325000	300000
89	2510601 Small scale industries and Micro enterprises		500000	1100000
90	2510605 Khadi and Village Industries		900000	0
91	2510613 Service Enterprises		860000	350000
92	2510707 Akshayorjjam		600000	0

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93	2510803 Flood Relief Activities		10000000	10000000
	Total Expenses Related to Productive Sector		**28585895**	**25577932**
	Expenses Related to Service Sector - 252			
94	2520102 Primary Education		700000	0
95	2520107 Education-Related Activities		3779995	2799995
96	2520301 Reading Rooms, Libraries - Infrastructure		3364781	1272589
97	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		850000	0
98	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1840000	1560000
99	2520602 Health related Programs		900000	670000
100	2520618 Medical Institution - Allopathy		35222817	20934668
101	2520702 Drinking Water - Public		5798471	1776174
102	2520801 Housing & House Electrification - Individual		28807611	22278000
103	2520802 Housing & House Electrification - Construction/Purchase by Local Government		0	12000000
104	2520902 Child Welfare Program		800000	215894
105	2520903 Women Welfare		2788087	1042985
106	2520904 Welfare of the Aged		532082	0
107	2520906 Welfare Programs for Physically/ Mentally Challenged		4959450	4519400
108	2520908 Social Security Programme		100000	1100000
109	2521401 Electricity Line Extension		200000	300000
110	2521601 Local Government Service Delivery		300000	323500

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	Improvement			
111	2521602 Payments to IKM		53042	55000
112	2521701 Allied Institution Service Delivery Improvement		406758	520000
113	2521903 Public Sanitation - Related Activities		1100000	0
114	2521905 Toilet (Institution Level)		392000	292000
115	2521906 Toilet (Public/Community Level)		900125	900125
116	2522001 Plan Formulation, Implementation and Monitoring		150000	454065
117	2522101 Crematorium		132508	0
118	2522306 Solid Waste Management - Processing - Institution		68655	0
119	2522320 Liquid Waste Management - Treatment		500000	0
	Total Expenses Related to Service Sector		**94646382**	**73014395**
	Expenses Related to Infrastructure Sector - 253			
120	2530201 Roads		1600000	10000000
121	2530302 Public Buildings - Other Buildings		425110	67565
122	2530402 Other Constructions - Side Walls		3552000	1303454
123	2530502 Hiring of vehicles for office purposes		714000	519920
	Total Expenses Related to Infrastructure Sector		**6291110**	**11890939**
	Expenses related to State Sponsored Schemes - 254			
124	2540106 Financial Assistance for Intercaste marriage		150000	150000
	Total Expenses related to State Sponsored		**150000**	**150000**

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	Schemes			
	Revenue Grants, Cotributions and Subsidies - 260			
125	2601003 Financial assistance to Arts and Sports Organisations		300000	0
126	2602002 Contribution to other Funds		50000	0
	Total Revenue Grants, Cotributions and Subsidies		**350000**	**0**
	Prior Period Items - 280			
127	2808001 Prior Period Expenses		106486	0
	Total Prior Period Items		**106486**	**0**
	Total Revenue Expenditure		**326190011**	**305606266**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
128	3401001 Earnest Money Deposit		0	150000
129	3401003 Retention		500000	250000
130	3402006 Election Deposit(Candidate)		0	400000
	Total Refund of Deposits		**500000**	**800000**
	Payment of Recoveries - 350			
131	3502025 Recoveries Payable - Income Tax Deducted at Source		50000	50000
132	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		50000	50000
133	3502028 Recoveries Payable - Other Recoveries		48000	48000
134	3503005 Government and Other Dues Payable-TDS -		150000	50000

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	CGST			
135	3503006 Government and Other Dues Payable-TDS - SGST		150000	50000
136	3503008 Government and Other Dues Payable - CGST		150000	100000
137	3503009 Government and Other Dues Payable - SGST		150000	100000
138	3503016 Forest Tax Payable		20000	20000
	Total Payment of Recoveries		**768000**	**468000**
	Fixed Assets - 410			
139	4101002 Grounds		150000	0
140	4102002 Administrative Buildings		3600000	3200000
141	4102005 Hospital Buildings		3100000	0
142	4102008 School Buildings		0	700000
143	4102011 Public Comfort Stations		13958093	355000
144	4102016 Other Buildings		9942505	10700000
145	4102017 Compound Wall		50000	0
146	4102019 Free Style Open Gym		400000	0
147	4103002 Black Topped Roads		1780000	0
148	4103004 Footpath		400000	400000
149	4103010 Culverts		504850	0
150	4103099 Other Constructions		12350581	1675000
151	4104001 Plant & Machinery		3242549	241469
152	4105001 Vehicles		175000	0

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153	4106002 Computers, Printers & Peripherals		1868521	2016900
154	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1300000	0
155	4108001 Other Fixed Assets		2500000	650000
	Total Fixed Assets		**55322099**	**19938369**
	Redemption - 431			
156	4315002 Receivables from Government (redemption amount)		0	5000000
	Total Redemption		**0**	**5000000**
	Loans, Advances and Deposits - 460			
157	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1700000	500000
	Total Loans, Advances and Deposits		**1700000**	**500000**
	Total Capital Expenditure		**58290099**	**26706369**
	Total Expenditure		**384480110**	**332312635**
	Total Receipts		**380705257**	**384177989**
	Balance		**13930068**	**62505942**