



## Devikulam 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		61701533	3481955
	<b>Revenue Receipt - 1</b>			
	<b>Fees and User Charges - 140</b>			
1	1405003 Public Sanitation Charges		0	40142
	<b>Total Fees and User Charges</b>		<b>0</b>	<b>40142</b>
	<b>Sale and Hire Charges - 150</b>			
2	1501101 Receipts from Sale of Forms		0	10000
	<b>Total Sale and Hire Charges</b>		<b>0</b>	<b>10000</b>
	<b>Revenue Grants, Contributions and Subsidies - 160</b>			
3	1601023 General Purpose Fund		8867000	9753700
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>8867000</b>	<b>9753700</b>
	<b>Interest Earned - 171</b>			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
4	1711001 Interest from Bank Accounts		10000	11000
	<b>Total Interest Earned</b>		<b>10000</b>	<b>11000</b>
<b>Rental Income - LB Properties - 130</b>				
5	1301003 Rent from Shopping Complex		15000	16000
6	1302003 Rent from Buildings		4015000	4800000
7	1308002 Rent from Localbody Properties		0	2255
	<b>Total Rental Income</b>		<b>4030000</b>	<b>4818255</b>
	<b>Total Revenue Receipt</b>		<b>12907000</b>	<b>14633097</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
8	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	6978000
9	3201004 Central Finance Commission Grant - Tied		12997200	13127772
10	3201005 Central Finance Commission Grant - Untied		8664600	8751246
11	3201011 Prime Minister S Awas Yojana (PMAY) - General		0	95000000
12	3201014 Prime Minister'S Awas Yojana (T.S.P)		1500000	0
13	3201016 Integrated Child Protection Scheme (ICPS)		3800000	0
14	3201020 Integrated Child Development Service		0	3838000
15	3201024 National Health Mission		14257000	14399570
16	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		359765000	520000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
17	3202001 Development Fund - General		97637783	60859000
18	3202002 Development Fund - Special Component Plan		86033056	56694000
19	3202003 Development Fund - Tribal Sub-Plan		20652263	16122000
20	3202006 Development Fund- Special Grant		0	600000
21	3202010 Maintenance Fund - Non-Road Assets		11295438	8750000
22	3202037 Other Revenue Grants		0	150000
23	3203001 Grant from Other Government Agencies		150000	0
24	3208010 Beneficiary Contribution		180000	200000
25	3209001 Contribution to Joint Venture Projects from District Panchayat		1300000	1300000
26	3209002 Contribution to Joint Venture Projects from Block Panchayat		508000	0
27	3209003 Contribution to Joint Venture Projects from Grama Panchayat		0	1000000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>618740340</b>	<b>807769588</b>
<b>Deposits Received - 340</b>				
28	3402006 Election Deposit(Candidate)		0	10000
	<b>Total Deposits Received</b>		<b>0</b>	<b>10000</b>
<b>Other Liabilities - 350</b>				
29	3503008 Government and Other Dues Payable - CGST		0	102151
30	3503009 Government and Other Dues Payable - SGST		0	102151
	<b>Total Other Liabilities</b>		<b>0</b>	<b>204302</b>
<b>Redemption - 431</b>				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
31	4315002 Receivables from Government (redemption amount)		13113219	0
	<b>Total Redemption</b>		<b>13113219</b>	<b>0</b>
	<b>Total Capital Receipt</b>		<b>631853559</b>	<b>807983890</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
32	2101002 Salaries - Engineering Staff		0	500000
33	2101004 Salaries - Contract Staff		1402974	1700000
34	2101005 Salaries - Temporary Staff		1105948	1211896
35	2101101 Wages		1000000	200000
36	2101401 Honourarium		1924000	3000000
37	2102003 Travelling Allowances - Permanent Staff		35000	100000
38	2102004 Travelling Allowances - Temporary Staff		8000	100000
39	2102005 Travelling Allowances - Contingent Staff		0	50000
40	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		57000	150000
41	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		76500	100000
42	2102020 Telephone Allowance - Secretary		5712	10000
43	2102027 Medical Re-Imbursement -Councillors		0	500000
44	2105099 Other Establishment Expenses		0	100000
	<b>Total Establishment Expenses</b>		<b>5615134</b>	<b>7721896</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
<b>Administrative Expenses - 220</b>				
45	2201003 Other Taxes/ Duties		155000	100000
46	2201101 Office Electricity Expenses		375000	150000
47	2201102 Water Charges - Office		12000	200000
48	2201199 Other Office Maintenance Expenses		1672000	2000000
49	2201201 Telephone Expenses/ Internet Charges		43568	200000
50	2201202 Postage Expenses		10000	10000
51	2202001 Books & Periodicals		15000	50000
52	2202101 Printing & Stationery		50000	200000
53	2204002 Insurance - Vehicles		25000	50000
54	2205101 Miscellaneous Legal Expenses		0	300000
55	2206001 Newspaper Advertisement Charges		50000	100000
56	2206002 Keralolsavam Expenses		150000	150000
57	2208001 Festival Expenses		0	100000
58	2208002 Workshops and Seminars		20000	50000
59	2208005 Donations And Contributions As Per Government Order		20000	100000
	<b>Total Administrative Expenses</b>		<b>2597568</b>	<b>3760000</b>
<b>Operation and Maintenance - 230</b>				
60	2301002 Fuel Charges		346000	600000
61	2301003 Electricity Charges of Other Buildings of LB		30000	50000
62	2304001 Vehicle Hire Charges		0	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
63	2305301 Repairs & Maintenance - Vehicles		725000	200000
64	2308099 Other Operating & Maintenance Expenses		320000	350000
	<b>Total Operation and Maintenance</b>		<b>1421000</b>	<b>1400000</b>
<b>Interest and Finance Charges - 240</b>				
65	2407001 Bank Charges		2000	3000
	<b>Total Interest and Finance Charges</b>		<b>2000</b>	<b>3000</b>
<b>Programe Expenses - 250</b>				
66	2502001 Expenditure on Poverty Eradication Program		0	520000000
	<b>Total Programe Expenses</b>		<b>0</b>	<b>520000000</b>
<b>Expenses Related to Productive Sector - 251</b>				
67	2510104 Agriculture - Vegetables		1000000	0
68	2510210 Animal Husbandry - Disease Control		700000	0
69	2510305 Dairy Development - Milk Incentives		7000000	0
70	2510801 Soil Conservation		1300000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>10000000</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
71	2520109 Encourage Excellence of SC/ ST		600000	0
72	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
73	2520602 Health related Programs		4329564	2500000
74	2520618 Medical Institution - Allopathy		21637438	2809000
75	2520702 Drinking Water - Public		750100	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
76	2520801 Housing & House Electrification - Individual		100751508	0
77	2520903 Women Welfare		500000	0
78	2520906 Welfare Programs for Physically/ Mentally Challenged		1225000	0
79	2521001 Anganwadi Nutrition		600000	0
80	2521101 Anganwadi Infrastructure		150000	0
81	2521601 Local Government Service Delivery Improvement		654000	0
82	2521602 Payments to IKM		1950000	0
83	2521701 Allied Institution Service Delivery Improvement		670000	0
84	2521803 Contribution to Mahathma Gandhi NREGS for Wages		371248390	0
85	2521903 Public Sanitation - Related Activities		7820100	1000000
86	2522001 Plan Formulation, Implementation and Monitoring		13605018	290702301
	<b>Total Expenses Related to Service Sector</b>		<b>526641118</b>	<b>297011301</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
87	2530201 Roads		11000000	0
88	2530301 Public Buildings - Local Government Office Building		400000	0
89	2530302 Public Buildings - Other Buildings		6188120	0
90	2530501 Vehicle Rent for Engineering Wing		250000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>17838120</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes -</b>				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>254</b>			
91	2540109 Housing grant		27500000	0
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>27500000</b>	<b>0</b>
	<b>Expenses Related to Joint Venture Projects - 255</b>			
92	2551001 Contribution towards Joint Venture Projects - District Panchayat		2600000	0
93	2551003 Contribution towards Joint Venture Projects - Grama Panchayat		18630000	0
	<b>Total Expenses Related to Joint Venture Projects</b>		<b>21230000</b>	<b>0</b>
	<b>Total Revenue Expenditure</b>		<b>612844940</b>	<b>829896197</b>
	<b>Capital Expenditure - 4</b>			
	<b>Refund of Deposits - 340</b>			
94	3401001 Earnest Money Deposit		10000	0
95	3401002 Security Deposit		500000	0
96	3402006 Election Deposit(Candidate)		0	20000
	<b>Total Refund of Deposits</b>		<b>510000</b>	<b>20000</b>
	<b>Payment of Recoveries - 350</b>			
97	3503005 Government and Other Dues Payable-TDS - CGST		0	102151
98	3503009 Government and Other Dues Payable - SGST		0	102151
	<b>Total Payment of Recoveries</b>		<b>0</b>	<b>204302</b>
	<b>Fixed Assets - 410</b>			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
99	4102001 Buildings - Crematorium		2700000	0
100	4102011 Public Comfort Stations		9300091	0
101	4102016 Other Buildings		9300000	0
102	4102017 Compound Wall		1229876	0
103	4103001 Concrete Roads		11718418	0
104	4103002 Black Topped Roads		6664000	0
105	4103008 Bridges		5573643	0
106	4103010 Culverts		1000000	0
107	4103012 Side Walls		3200000	0
108	4103099 Other Constructions		1000000	0
109	4104001 Plant & Machinery		750000	0
110	4106002 Computers, Printers & Peripherals		2166440	0
111	4108001 Other Fixed Assets		67506076	0
	<b>Total Fixed Assets</b>		<b>122108544</b>	<b>0</b>
	<b>Total Capital Expenditure</b>		<b>122618544</b>	<b>224302</b>
	<b>Total Expenditure</b>		<b>735463484</b>	<b>830120499</b>
	<b>Total Receipts</b>		<b>644760559</b>	<b>822616987</b>
	<b>Balance</b>		<b>-29001392</b>	<b>-4021557</b>