Mulanthuruthy Block Development Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		**15461513**	**3127942**
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1402003 Other Penalities and Fines		221725	232810
	Total Fees and User Charges		**221725**	**232810**
	Sale and Hire Charges - 150			
2	1501102 Receipts from Sale of Tender Forms		54655	57388
3	1501202 Receipts from Sale of Scrap		15630	16410
4	1503001 Receipts from Miscellaneous Sales		2000	3000
	Total Sale and Hire Charges		**72285**	**76798**
	Revenue Grants, Contributions and Subsidies - 160			
5	1601023 General Purpose Fund		8021942	8866800

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Total Revenue Grants, Contributions and Subsidies		**8021942**	**8866800**
	Interest Earned - 171			
6	1711001 Interest from Bank Accounts		70205	48000
	Total Interest Earned		**70205**	**48000**
	Rental Income - LB Properties - 130			
7	1302003 Rent from Buildings		1365680	1433964
8	1304001 Rent from Lease of Lands		188000	197400
	Total Rental Income		**1553680**	**1631364**
	Total Revenue Receipt		**9939837**	**10855772**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
9	3201004 Central Finance Commission Grant - Tied		2710000	0
10	3201005 Central Finance Commission Grant - Untied		1807000	0
11	3201011 Prime Minister S Awas Yojana (PMAY) - General		0	9800226
12	3201027 Swaccha Bharat Mission - Grameen		5100000	0
13	3202001 Development Fund - General		26064536	37246000
14	3202002 Development Fund - Special Component Plan		14706001	15744000
15	3202003 Development Fund - Tribal Sub-Plan		350801	246000
16	3202010 Maintenance Fund - Non-Road Assets		14857842	11824000
17	3202038 Additional Assistance Of State Government For PMAY House (Block Panchayat)		0	3000000
18	3207002 Contribution - other Funds		0	10620000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
19	3208010 Beneficiary Contribution		0	535000
20	3209001 Contribution to Joint Venture Projects from District Panchayat		12653730	4000000
21	3209003 Contribution to Joint Venture Projects from Grama Panchayat		16583970	5897000
	Total Grants, Contribution for Specific Purposes		**94833880**	**98912226**
	Deposits Received - 340			
22	3408099 Other deposits received		38820	0
	Total Deposits Received		**38820**	**0**
	Other Liabilities - 350			
23	3503008 Government and Other Dues Payable - CGST		85000	0
24	3503009 Government and Other Dues Payable - SGST		85000	0
	Total Other Liabilities		**170000**	**0**
	Redemption - 431			
25	4315002 Receivables from Government (redemption amount)		11896798	0
	Total Redemption		**11896798**	**0**
	Loans, Advances and Deposits - 460			
26	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		860690	0
	Total Loans, Advances and Deposits		**860690**	**0**
	Total Capital Receipt		**107800188**	**98912226**
	Revenue Expenditure - 3			

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Establishment Expenses - 210			
27	2101004 Salaries - Contract Staff		1190280	1517000
28	2101101 Wages		0	10000
29	2102004 Travelling Allowances - Temporary Staff		29645	7000
30	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1738600	1850000
31	2102016 Other Benefits and Allowances		7530	9250
32	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		18200	35600
	Total Establishment Expenses		**2984255**	**3428850**
	Administrative Expenses - 220			
33	2201003 Other Taxes/ Duties		125000	132000
34	2201101 Office Electricity Expenses		0	155376
35	2201104 Service Connection Charge (KSEB/ KWA)		12625	15000
36	2201199 Other Office Maintenance Expenses		92230	12300
37	2201201 Telephone Expenses/ Internet Charges		0	22000
38	2201202 Postage Expenses		0	5000
39	2201299 Miscellaneous Communication Expenses		30000	0
40	2202001 Books & Periodicals		13840	16450
41	2202101 Printing & Stationery		130000	180000
42	2204001 Insurance		68860	75000
43	2205101 Miscellaneous Legal Expenses		7500	15000

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44	2205201 Professional & Other Fees		153850	175000
45	2206099 Other Advertisement & Publicity Charges		18300	20000
46	2208099 Miscellaneous Administration Expenses		900000	900000
	Total Administrative Expenses		**1552205**	**1723126**
	Operation and Maintenance - 230			
47	2301002 Fuel Charges		320756	500000
48	2304001 Vehicle Hire Charges		429600	0
49	2305301 Repairs & Maintenance - Vehicles		225000	345000
50	2305902 Repairs & Maintenance - Office Equipments		288430	325000
51	2305909 Other Repairs & Maintenance		8500	12000
52	2308010 Extra - ordinary Expenses		220000	150000
53	2308099 Other Operating & Maintenance Expenses		7200	15000
54	2308201 Refreshment Charges		0	200000
	Total Operation and Maintenance		**1499486**	**1547000**
	Interest and Finance Charges - 240			
55	2407001 Bank Charges		18	25
	Total Interest and Finance Charges		**18**	**25**
	Programe Expenses - 250			
56	2501001 Election Expenses		600000	0
	Total Programe Expenses		**600000**	**0**
	Expenses Related to Productive Sector - 251			
57	2510101 Agriculture - Paddy		7365400	0

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58	2510109 Agriculture - Mushroom		375000	0
59	2510132 Agriculture Related Facilities		400000	0
60	2510138 Agriculture - Other Crops		100000	0
61	2510209 Animal Husbandry - Infrastructure		700000	0
62	2510210 Animal Husbandry - Disease Control		3925000	0
63	2510305 Dairy Development - Milk Incentives		2000000	0
64	2510501 Minor Irrigation		3810000	0
65	2510601 Small scale industries and Micro enterprises		2000000	0
66	2510802 Water Conservation		929774	0
	Total Expenses Related to Productive Sector		**21605174**	**0**
	Expenses Related to Service Sector - 252			
67	2520107 Education-Related Activities		2850000	0
68	2520109 Encourage Excellence of SC/ ST		2440000	0
69	2520301 Reading Rooms, Libraries - Infrastructure		696309	0
70	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		702303	0
71	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		643367	0
72	2520602 Health related Programs		2019773	0
73	2520618 Medical Institution - Allopathy		14386625	0
74	2520702 Drinking Water - Public		3688220	0
75	2520801 Housing & House Electrification - Individual		19169200	0
76	2520906 Welfare Programs for Physically/ Mentally		2827120	0

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	Challenged			
77	2520908 Social Security Programme		234212	0
78	2521203 Vocational Capacity Building - Related Activities		500000	0
79	2521401 Electricity Line Extension		70000	0
80	2521501 Tourism Infrastructure		2469400	0
81	2521601 Local Government Service Delivery Improvement		964440	0
82	2521602 Payments to IKM		48320	0
83	2521701 Allied Institution Service Delivery Improvement		320000	0
84	2521903 Public Sanitation - Related Activities		1363257	0
85	2522001 Plan Formulation, Implementation and Monitoring		200000	0
86	2522203 Draught relief related activities		395656	0
87	2522308 Solid Waste Management - Processing - Centralised		350460	0
	Total Expenses Related to Service Sector		**56338662**	**0**
	Expenses Related to Infrastructure Sector - 253			
88	2530101 Street Lights		1476018	0
89	2530201 Roads		2744393	0
90	2530301 Public Buildings - Local Government Office Building		5424652	0
91	2530302 Public Buildings - Other Buildings		3024326	0
92	2530402 Other Constructions - Side Walls		889020	0

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93	2530405 Other Constructions		151354	0
94	2530501 Vehicle Rent for Engineering Wing		545253	0
	Total Expenses Related to Infrastructure Sector		**14255016**	**0**
	Total Revenue Expenditure		**98834816**	**6699001**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
95	3401003 Retention		300000	0
	Total Refund of Deposits		**300000**	**0**
	Payment of Recoveries - 350			
96	3503008 Government and Other Dues Payable - CGST		205000	0
97	3503009 Government and Other Dues Payable - SGST		205000	0
	Total Payment of Recoveries		**410000**	**0**
	Fixed Assets - 410			
98	4101001 Land		550000	0
99	4102002 Administrative Buildings		299231	0
100	4102005 Hospital Buildings		1300000	0
101	4102016 Other Buildings		6018029	0
102	4102017 Compound Wall		856000	0
103	4103001 Concrete Roads		800000	0
104	4103002 Black Topped Roads		1631079	0
105	4103003 Interlocked Roads		709670	0
106	4103004 Footpath		500000	0

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107	4103012 Side Walls		1133226	0
108	4103099 Other Constructions		1746298	0
109	4103102 Drainage		1780471	0
110	4104001 Plant & Machinery		2513194	0
111	4106002 Computers, Printers & Peripherals		1036171	0
112	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		150000	0
113	4108001 Other Fixed Assets		3544721	0
	Total Fixed Assets		**24568090**	**0**
	Stock in Hand - 430			
114	4301002 Purchase of Material - Stores		5100000	0
	Total Stock in Hand		**5100000**	**0**
	Loans, Advances and Deposits - 460			
115	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		860690	730000
	Total Loans, Advances and Deposits		**860690**	**730000**
	Total Capital Expenditure		**31238780**	**730000**
	Total Expenditure		**130073596**	**7429001**
	Total Receipts		**117740025**	**109767998**
	Balance		**3127942**	**105466939**