



## Kodakara 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		38229813	105066385
	<b>Revenue Receipt - 1</b>			
	<b>Fees and User Charges - 140</b>			
1	1402003 Other Penalties and Fines		6000	0
2	1405099 Other User Charges		7000	0
	<b>Total Fees and User Charges</b>		<b>13000</b>	<b>0</b>
	<b>Sale and Hire Charges - 150</b>			
3	1501102 Receipts from Sale of Tender Forms		200000	160000
4	1501202 Receipts from Sale of Scrap		25000	0
5	1504003 Hire Charges Of Ambulance		10761	0
	<b>Total Sale and Hire Charges</b>		<b>235761</b>	<b>160000</b>
	<b>Revenue Grants, Contributions and Subsidies - 160</b>			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
6	1601023 General Purpose Fund		8867000	10213000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>8867000</b>	<b>10213000</b>
<b>Income from Investments - 170</b>				
7	1701001 Interest on Investments		0	80000
	<b>Total Income from Investments</b>		<b>0</b>	<b>80000</b>
<b>Interest Earned - 171</b>				
8	1711001 Interest from Bank Accounts		100000	0
	<b>Total Interest Earned</b>		<b>100000</b>	<b>0</b>
<b>Other Income - 180</b>				
9	1808005 Receipts from Solar Power Energy		3000	0
	<b>Total Other Income</b>		<b>3000</b>	<b>0</b>
<b>Rental Income - LB Properties - 130</b>				
10	1301009 Rent from Auditorium and Halls		50000	60000
11	1302003 Rent from Buildings		235000	325000
	<b>Total Rental Income</b>		<b>285000</b>	<b>385000</b>
	<b>Total Revenue Receipt</b>		<b>9503761</b>	<b>10838000</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
12	3201004 Central Finance Commission Grant - Tied		1673600	10434000
13	3201005 Central Finance Commission Grant - Untied		31265499	6956000
14	3201011 Prime Minister S Awas Yojana (PMAY) - General		47493405	0

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15	3201013 Prime Minister'S Awas Yojana (S.C.P)		0	5593086
16	3201014 Prime Minister'S Awas Yojana (T.S.P)		0	7774916
17	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		140000000	170900000
18	3201056 Special Grants		62800000	0
19	3202001 Development Fund - General		48932000	55720000
20	3202002 Development Fund - Special Component Plan		22426747	22184000
21	3202003 Development Fund - Tribal Sub-Plan		1096000	1205000
22	3202010 Maintenance Fund - Non-Road Assets		24711000	21296000
23	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		0	10500000
24	3202031 Grant for Keralotsavam		0	100000
25	3202037 Other Revenue Grants		79862154	0
26	3204001 Grant from Financial Institutions		0	176106000
27	3207002 Contribution - other Funds		0	8000000
28	3209001 Contribution to Joint Venture Projects from District Panchayat		51983000	24347000
29	3209003 Contribution to Joint Venture Projects from Grama Panchayat		0	13585000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>512243405</b>	<b>534701002</b>
	<b>Redemption - 431</b>			
30	4315002 Receivables from Government (redemption amount)		11309559	0

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	<b>Total Redemption</b>		<b>11309559</b>	<b>0</b>
	<b>Total Capital Receipt</b>		<b>523552964</b>	<b>534701002</b>
	<b>Revenue Expenditure - 3</b>			
	<b>Establishment Expenses - 210</b>			
31	2101004 Salaries - Contract Staff		0	500000
32	2101101 Wages		400000	400000
33	2101401 Honourarium		1800000	0
34	2102004 Travelling Allowances - Temporary Staff		50000	50000
35	2102009 Other allowances - Temporary Staff		235000	0
36	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		150000	3500000
37	2102017 Festival Allowance		0	50000
	<b>Total Establishment Expenses</b>		<b>2635000</b>	<b>4500000</b>
	<b>Administrative Expenses - 220</b>			
38	2201101 Office Electricity Expenses		0	300000
39	2201102 Water Charges - Office		0	300000
40	2201199 Other Office Maintenance Expenses		1010761	500000
41	2201201 Telephone Expenses/ Internet Charges		35000	200000
42	2201202 Postage Expenses		0	50000
43	2202001 Books & Periodicals		0	50000
44	2202101 Printing & Stationery		150000	200000
45	2204001 Insurance		50000	50000

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46	2205101 Miscellaneous Legal Expenses		0	100000
47	2205201 Professional & Other Fees		6000	0
48	2206001 Newspaper Advertisement Charges		0	300000
49	2206101 Membership & Subscriptions		35000	35000
50	2208099 Miscellaneous Administration Expenses		1250000	300000
	<b>Total Administrative Expenses</b>		<b>2536761</b>	<b>2385000</b>
<b>Operation and Maintenance - 230</b>				
51	2301002 Fuel Charges		450000	400000
52	2305301 Repairs & Maintenance - Vehicles		350000	400000
53	2305902 Repairs & Maintenance - Office Equipments		0	400000
54	2308201 Refreshment Charges		0	400000
	<b>Total Operation and Maintenance</b>		<b>800000</b>	<b>1600000</b>
<b>Programe Expenses - 250</b>				
55	2502001 Expenditure on Poverty Eradication Program		140000000	170000000
	<b>Total Programe Expenses</b>		<b>140000000</b>	<b>170000000</b>
<b>Expenses Related to Productive Sector - 251</b>				
56	2510101 Agriculture - Paddy		4200000	0
57	2510104 Agriculture - Vegetables		300000	0
58	2510108 Agriculture - Medicinal Plants		50000	0
59	2510110 Agriculture - Floriculture		133334	0
60	2510116 Agriculture - Turmeric		22251	0
61	2510122 Agriculture - Foodcrops		100000	0

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62	2510210 Animal Husbandry - Disease Control		30000	0
63	2510305 Dairy Development - Milk Incentives		3500000	0
64	2510613 Service Enterprises		33513560	0
65	2510802 Water Conservation		6439012	0
	<b>Total Expenses Related to Productive Sector</b>		<b>48288157</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
66	2520102 Primary Education		1030999	0
67	2520104 Higher Secondary Education		3247051	0
68	2520107 Education-Related Activities		6550000	0
69	2520109 Encourage Excellence of SC/ ST		1230000	0
70	2520202 Literacy Equivalence Examination		75000	0
71	2520303 Reading Rooms ,Libraries - Periodicals		75000	0
72	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		150000	0
73	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		589609	0
74	2520602 Health related Programs		1037530	0
75	2520618 Medical Institution - Allopathy		26085401	12025000
76	2520801 Housing & House Electrification - Individual		169147301	0
77	2520802 Housing & House Electrification - Construction/Purchase by Local Government		1500000	0
78	2520902 Child Welfare Program		50000	0
79	2520903 Women Welfare		204344	0

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80	2520904 Welfare of the Aged		950000	0
81	2520905 Welfare Programs for the Destitute		350000	0
82	2520906 Welfare Programs for Physically/ Mentally Challenged		3595000	0
83	2520908 Social Security Programme		50000	0
84	2521101 Anganwadi Infrastructure		500000	0
85	2521201 Vocational Capacity Building - Vocational Training		100000	0
86	2521203 Vocational Capacity Building - Related Activities		1043000	0
87	2521601 Local Government Service Delivery Improvement		1228952	0
88	2521602 Payments to IKM		87927	0
89	2521701 Allied Institution Service Delivery Improvement		545000	0
90	2522317 Liquid Waste Management - Processing		4500000	0
	<b>Total Expenses Related to Service Sector</b>		<b>223922114</b>	<b>12025000</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
91	2530201 Roads		5530888	0
92	2530302 Public Buildings - Other Buildings		3925788	0
93	2530405 Other Constructions		500000	0
94	2530501 Vehicle Rent for Engineering Wing		634955	0
95	2530502 Hiring of vehicles for office purposes		250000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>10841631</b>	<b>0</b>

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	<b>Total Revenue Expenditure</b>		<b>429023663</b>	<b>190510000</b>
	<b>Capital Expenditure - 4</b>			
	<b>Refund of Deposits - 340</b>			
96	3401001 Earnest Money Deposit		0	50000
97	3401002 Security Deposit		0	500
98	3401003 Retention		100000	2000000
99	3402002 Auction Deposit		0	1000
	<b>Total Refund of Deposits</b>		<b>100000</b>	<b>2051500</b>
	<b>Payment of Recoveries - 350</b>			
100	3503008 Government and Other Dues Payable - CGST		0	25000
101	3503009 Government and Other Dues Payable - SGST		0	25000
102	3508099 Other Liabilities Payable		0	100000
	<b>Total Payment of Recoveries</b>		<b>0</b>	<b>150000</b>
	<b>Fixed Assets - 410</b>			
103	4101001 Land		150000	0
104	4102002 Administrative Buildings		1074765	0
105	4102005 Hospital Buildings		150000	0
106	4102008 School Buildings		1606963	0
107	4102011 Public Comfort Stations		500000	0
108	4102016 Other Buildings		2832374	0
109	4102019 Free Style Open Gym		500000	0
110	4103001 Concrete Roads		3171642	0

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111	4103002 Black Topped Roads		14195096	0
112	4103012 Side Walls		1461442	0
113	4103102 Drainage		5806034	0
114	4103201 Check Dam		500000	0
115	4104001 Plant & Machinery		910000	0
116	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		780000	0
117	4108001 Other Fixed Assets		2107774	0
	<b>Total Fixed Assets</b>		<b>35746090</b>	<b>0</b>
<b>Stock in Hand - 430</b>				
118	4301002 Purchase of Material - Stores		610400	0
	<b>Total Stock in Hand</b>		<b>610400</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
119	4605003 Advance to Implementing Officers		0	100000
120	4605004 Temporary Advances for Official Purposes		0	150000
121	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	900000
	<b>Total Loans, Advances and Deposits</b>		<b>0</b>	<b>1150000</b>
	<b>Total Capital Expenditure</b>		<b>36456490</b>	<b>3351500</b>
	<b>Total Expenditure</b>		<b>465480153</b>	<b>193861500</b>
	<b>Total Receipts</b>		<b>533056725</b>	<b>545539002</b>
	<b>Balance</b>		<b>105806385</b>	<b>456743887</b>