

Palakkad 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		**17730467**	**12091335**
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1402001 Penal Interest		200000	220000
2	1402003 Other Penalities and Fines		250000	275000
3	1405099 Other User Charges		200000	220000
	Total Fees and User Charges		**650000**	**715000**
	Sale and Hire Charges - 150			
4	1501102 Receipts from Sale of Tender Forms		500000	600000
5	1501202 Receipts from Sale of Scrap		250000	300000
	Total Sale and Hire Charges		**750000**	**900000**
	Revenue Grants, Contributions and Subsidies - 160			

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6	1601023 General Purpose Fund		8867000	10017000
	Total Revenue Grants, Contributions and Subsidies		**8867000**	**10017000**
	Income from Investments - 170			
7	1702001 Dividend		45000	55000
	Total Income from Investments		**45000**	**55000**
	Interest Earned - 171			
8	1711001 Interest from Bank Accounts		350000	420000
	Total Interest Earned		**350000**	**420000**
	Rental Income - LB Properties - 130			
9	1301009 Rent from Auditorium and Halls		0	80000
10	1302003 Rent from Buildings		500000	500000
	Total Rental Income		**500000**	**580000**
	Total Revenue Receipt		**11162000**	**12687000**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
11	3201004 Central Finance Commission Grant - Tied		16079221	0
12	3201005 Central Finance Commission Grant - Untied		8127213	0
13	3201011 Prime Minister S Awas Yojana (PMAY) - General		0	48000000
14	3201013 Prime Minister'S Awas Yojana (S.C.P)		0	16000000
15	3201023 Member Of Parliament Local And Development Scheme		0	20000000
16	3201029 Swaccha Bharat Mission - Solid Waste		2400000	2400000

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	Management			
17	3202001 Development Fund - General		35896248	43806000
18	3202002 Development Fund - Special Component Plan		27791000	29736000
19	3202010 Maintenance Fund - Non-Road Assets		12762109	9945000
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		0	5000000
21	3202031 Grant for Keralotsavam		0	20000
22	3203001 Grant from Other Government Agencies		262500	300000
23	3208010 Beneficiary Contribution		36000	50000
24	3209001 Contribution to Joint Venture Projects from District Panchayat		31500000	33000000
25	3209003 Contribution to Joint Venture Projects from Grama Panchayat		19320000	20000000
	Total Grants, Contribution for Specific Purposes		**154174291**	**228257000**
	Redemption - 431			
26	4315002 Receivables from Government (redemption amount)		1963012	0
	Total Redemption		**1963012**	**0**
	Loans, Advances and Deposits - 460			
27	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3000000	3000000
	Total Loans, Advances and Deposits		**3000000**	**3000000**
	Total Capital Receipt		**159137303**	**231257000**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
28	2101004 Salaries - Contract Staff		250000	400000
29	2101101 Wages		500000	550000
30	2101401 Honourarium		200000	220000
31	2102004 Travelling Allowances - Temporary Staff		30000	40000
32	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1800000	3600000
33	2102017 Festival Allowance		10000	25000
34	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		75000	100000
35	2102020 Telephone Allowance - Secretary		10000	10000
36	2102021 Telephone Allowance - Mayor/ Chairperson/ President		10000	15000
	Total Establishment Expenses		**2885000**	**4960000**
	Administrative Expenses - 220			
37	2201002 Land Tax/ Basic Tax		2000	2000
38	2201003 Other Taxes/ Duties		2000	2000
39	2201101 Office Electricity Expenses		100000	150000
40	2201102 Water Charges - Office		15000	27000
41	2201199 Other Office Maintenance Expenses		15000	30000
42	2201201 Telephone Expenses/ Internet Charges		80000	100000
43	2201202 Postage Expenses		15000	15000

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44	2202001 Books & Periodicals		50000	50000
45	2202101 Printing & Stationery		150000	150000
46	2204001 Insurance		40000	45000
47	2205101 Miscellaneous Legal Expenses		10000	32000
48	2205201 Professional & Other Fees		30000	100000
49	2206001 Newspaper Advertisement Charges		100000	110000
50	2206101 Membership & Subscriptions		10000	10000
51	2208002 Workshops and Seminars		262500	350000
52	2208005 Donations And Contributions As Per Government Order		300000	600000
53	2208099 Miscellaneous Administration Expenses		200000	500000
	Total Administrative Expenses		**1381500**	**2273000**
	Operation and Maintenance - 230			
54	2301002 Fuel Charges		400000	550000
55	2301003 Electricity Charges of Other Buildings of LB		30000	80000
56	2304001 Vehicle Hire Charges		70000	75000
57	2305902 Repairs & Maintenance - Office Equipments		150000	170000
58	2305909 Other Repairs & Maintenance		250000	270000
59	2308010 Extra - ordinary Expenses		150000	200000
60	2308099 Other Operating & Maintenance Expenses		10000	15000
61	2308201 Refreshment Charges		210000	250000
	Total Operation and Maintenance		**1270000**	**1610000**

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	Interest and Finance Charges - 240			
62	2408001 Other Finance Expenses		0	100000
	Total Interest and Finance Charges		**0**	**100000**
	Programe Expenses - 250			
63	2501001 Election Expenses		80000	80000
	Total Programe Expenses		**80000**	**80000**
	Expenses Related to Productive Sector - 251			
64	2510101 Agriculture - Paddy		6200000	6285800
65	2510210 Animal Husbandry - Disease Control		4288975	0
66	2510304 Dairy Development -Infrastructure		72000	0
67	2510305 Dairy Development - Milk Incentives		3000000	0
68	2510605 Khadi and Village Industries		500000	0
69	2510802 Water Conservation		3300000	0
70	2511201 Skill Development		1000000	0
71	2511301 Self Employment and Marketing Promotion		666666	0
72	2511501 Contribution to Western Ghat Projects		5800000	0
	Total Expenses Related to Productive Sector		**24827641**	**6285800**
	Expenses Related to Service Sector - 252			
73	2520104 Higher Secondary Education		1960000	0
74	2520107 Education-Related Activities		487600	0
75	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		1810000	0

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76	2520109 Encourage Excellence of SC/ ST		3000000	0
77	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		500000	0
78	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		550000	300000
79	2520602 Health related Programs		3300000	3800000
80	2520618 Medical Institution - Allopathy		11281160	3682000
81	2520702 Drinking Water - Public		1000000	0
82	2520801 Housing & House Electrification - Individual		49124220	0
83	2520902 Child Welfare Program		1025000	0
84	2520903 Women Welfare		3500000	3500000
85	2520904 Welfare of the Aged		100000	0
86	2520906 Welfare Programs for Physically/ Mentally Challenged		3000000	3380000
87	2520908 Social Security Programme		85000	200000
88	2520911 Financial Assistance to SC/ ST		1200000	0
89	2521201 Vocational Capacity Building - Vocational Training		500000	0
90	2521401 Electricity Line Extension		230000	0
91	2521601 Local Government Service Delivery Improvement		115000	0
92	2521602 Payments to IKM		100000	0
93	2521701 Allied Institution Service Delivery Improvement		1608052	640000
94	2521801 Contribution to Social Security Mission		500000	0

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95	2522001 Plan Formulation, Implementation and Monitoring		100000	100000
96	2522305 Solid Waste Management - Collection and Transportation		1704182	0
	Total Expenses Related to Service Sector		**86780214**	**15602000**
	Expenses Related to Infrastructure Sector - 253			
97	2530201 Roads		0	20000000
98	2530203 Bridges		210774	0
99	2530301 Public Buildings - Local Government Office Building		2827751	0
	Total Expenses Related to Infrastructure Sector		**3038525**	**20000000**
	Revenue Grants, Cotributions and Subsidies - 260			
100	2602101 Keralotsavam - Expenses		0	20000
	Total Revenue Grants, Cotributions and Subsidies		**0**	**20000**
	Total Revenue Expenditure		**120262880**	**50930800**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
101	3401001 Earnest Money Deposit		8100	15000
102	3401003 Retention		300000	400000
103	3402001 Rent Deposit		80000	100000
	Total Refund of Deposits		**388100**	**515000**
	Fixed Assets - 410			
104	4102016 Other Buildings		9030000	0

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105	4103001 Concrete Roads		14467604	0
106	4103003 Interlocked Roads		3732200	0
107	4103012 Side Walls		297450	0
108	4103099 Other Constructions		4143934	0
109	4103102 Drainage		4157266	0
110	4103302 Street Light		0	5000000
111	4104001 Plant & Machinery		15142415	0
112	4106002 Computers, Printers & Peripherals		355057	0
113	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		100000	0
114	4108001 Other Fixed Assets		2111529	0
	Total Fixed Assets		**53537455**	**5000000**
	Stock in Hand - 430			
115	4301002 Purchase of Material - Stores		1300000	0
	Total Stock in Hand		**1300000**	**0**
	Loans, Advances and Deposits - 460			
116	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2700000	2970000
117	4605099 Advance to Others		0	50000
	Total Loans, Advances and Deposits		**2700000**	**3020000**
	Total Capital Expenditure		**57925555**	**8535000**
	Total Expenditure		**178188435**	**59465800**
	Total Receipts		**170299303**	**243944000**

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	Balance		9841335	196569535