

Palakkad Block Development Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		**17730467**
	Revenue Receipt - 1		
	Fees and User Charges - 140		
1	1402001 Penal Interest		200000
2	1402003 Other Penalities and Fines		250000
3	1405099 Other User Charges		200000
	Total Fees and User Charges		**650000**
	Sale and Hire Charges - 150		
4	1501102 Receipts from Sale of Tender Forms		500000
5	1501202 Receipts from Sale of Scrap		250000
	Total Sale and Hire Charges		**750000**
	Revenue Grants, Contributions and Subsidies - 160		

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6	1601023 General Purpose Fund		8867000
	Total Revenue Grants, Contributions and Subsidies		**8867000**
	Income from Investments - 170		
7	1702001 Dividend		45000
	Total Income from Investments		**45000**
	Interest Earned - 171		
8	1711001 Interest from Bank Accounts		350000
	Total Interest Earned		**350000**
	Rental Income - LB Properties - 130		
9	1301009 Rent from Auditorium and Halls		0
10	1302003 Rent from Buildings		500000
	Total Rental Income		**500000**
	Total Revenue Receipt		**11162000**
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
11	3201004 Central Finance Commission Grant - Tied		16079221
12	3201005 Central Finance Commission Grant - Untied		8127213
13	3201029 Swaccha Bharat Mission - Solid Waste Management		2400000
14	3202001 Development Fund - General		35896248
15	3202002 Development Fund - Special Component Plan		27791000
16	3202010 Maintenance Fund - Non-Road Assets		12762109

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17	3203001 Grant from Other Government Agencies		262500
18	3208010 Beneficiary Contribution		36000
19	3209001 Contribution to Joint Venture Projects from District Panchayat		31500000
20	3209003 Contribution to Joint Venture Projects from Grama Panchayat		19320000
	Total Grants, Contribution for Specific Purposes		**154174291**
	Redemption - 431		
21	4315002 Receivables from Government (redemption amount)		1963012
	Total Redemption		**1963012**
	Loans, Advances and Deposits - 460		
22	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3000000
	Total Loans, Advances and Deposits		**3000000**
	Total Capital Receipt		**159137303**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
23	2101004 Salaries - Contract Staff		250000
24	2101101 Wages		500000
25	2101401 Honourarium		200000
26	2102004 Travelling Allowances - Temporary Staff		30000
27	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1800000

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28	2102017 Festival Allowance		10000
29	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		75000
30	2102020 Telephone Allowance - Secretary		10000
31	2102021 Telephone Allowance - Mayor/ Chairperson/ President		10000
	Total Establishment Expenses		**2885000**
	Administrative Expenses - 220		
32	2201002 Land Tax/ Basic Tax		2000
33	2201003 Other Taxes/ Duties		2000
34	2201101 Office Electricity Expenses		100000
35	2201102 Water Charges - Office		15000
36	2201199 Other Office Maintenance Expenses		15000
37	2201201 Telephone Expenses/ Internet Charges		80000
38	2201202 Postage Expenses		15000
39	2202001 Books & Periodicals		50000
40	2202101 Printing & Stationery		150000
41	2204001 Insurance		40000
42	2205101 Miscellaneous Legal Expenses		10000
43	2205201 Professional & Other Fees		30000
44	2206001 Newspaper Advertisement Charges		100000
45	2206101 Membership & Subscriptions		10000

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46	2208002 Workshops and Seminars		262500
47	2208005 Donations And Contributions As Per Government Order		300000
48	2208099 Miscellaneous Administration Expenses		200000
	Total Administrative Expenses		**1381500**
	Operation and Maintenance - 230		
49	2301002 Fuel Charges		400000
50	2301003 Electricity Charges of Other Buildings of LB		30000
51	2304001 Vehicle Hire Charges		70000
52	2305902 Repairs & Maintenance - Office Equipments		150000
53	2305909 Other Repairs & Maintenance		250000
54	2308010 Extra - ordinary Expenses		150000
55	2308099 Other Operating & Maintenance Expenses		10000
56	2308201 Refreshment Charges		210000
	Total Operation and Maintenance		**1270000**
	Programe Expenses - 250		
57	2501001 Election Expenses		80000
	Total Programe Expenses		**80000**
	Expenses Related to Productive Sector - 251		
58	2510101 Agriculture - Paddy		6200000
59	2510210 Animal Husbandry - Disease Control		4288975
60	2510304 Dairy Development -Infrastructure		72000

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61	2510305 Dairy Development - Milk Incentives		3000000
62	2510605 Khadi and Village Industries		500000
63	2510802 Water Conservation		3300000
64	2511201 Skill Development		1000000
65	2511301 Self Employment and Marketing Promotion		666666
66	2511501 Contribution to Western Ghat Projects		5800000
	Total Expenses Related to Productive Sector		**24827641**
	Expenses Related to Service Sector - 252		
67	2520104 Higher Secondary Education		1960000
68	2520107 Education-Related Activities		487600
69	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		1810000
70	2520109 Encourage Excellence of SC/ ST		3000000
71	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		500000
72	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		550000
73	2520602 Health related Programs		3300000
74	2520618 Medical Institution - Allopathy		11281160
75	2520702 Drinking Water - Public		1000000
76	2520801 Housing & House Electrification - Individual		49124220
77	2520902 Child Welfare Program		1025000
78	2520903 Women Welfare		3500000

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79	2520904 Welfare of the Aged		100000
80	2520906 Welfare Programs for Physically/ Mentally Challenged		3000000
81	2520908 Social Security Programme		85000
82	2520911 Financial Assistance to SC/ ST		1200000
83	2521201 Vocational Capacity Building - Vocational Training		500000
84	2521401 Electricity Line Extension		230000
85	2521601 Local Government Service Delivery Improvement		115000
86	2521602 Payments to IKM		100000
87	2521701 Allied Institution Service Delivery Improvement		1608052
88	2521801 Contribution to Social Security Mission		500000
89	2522001 Plan Formulation, Implementation and Monitoring		100000
90	2522305 Solid Waste Management - Collection and Transportation		1704182
	Total Expenses Related to Service Sector		**86780214**
	Expenses Related to Infrastructure Sector - 253		
91	2530203 Bridges		210774
92	2530301 Public Buildings - Local Government Office Building		2827751
	Total Expenses Related to Infrastructure Sector		**3038525**
	Total Revenue Expenditure		**120262880**

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	Capital Expenditure - 4		
	Refund of Deposits - 340		
93	3401001 Earnest Money Deposit		8100
94	3401003 Retention		300000
95	3402001 Rent Deposit		80000
	Total Refund of Deposits		**388100**
	Fixed Assets - 410		
96	4102016 Other Buildings		9030000
97	4103001 Concrete Roads		14467604
98	4103003 Interlocked Roads		3732200
99	4103012 Side Walls		297450
100	4103099 Other Constructions		4143934
101	4103102 Drainage		4157266
102	4104001 Plant & Machinery		15142415
103	4106002 Computers, Printers & Peripherals		355057
104	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		100000
105	4108001 Other Fixed Assets		2111529
	Total Fixed Assets		**53537455**
	Stock in Hand - 430		
106	4301002 Purchase of Material - Stores		1300000
	Total Stock in Hand		**1300000**

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	Loans, Advances and Deposits - 460		
107	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2700000
	Total Loans, Advances and Deposits		**2700000**
	Total Capital Expenditure		**57925555**
	Total Expenditure		**178188435**
	Total Receipts		**170299303**
	Balance		**9841335**