



## Kalikavu 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                                          |                               | 40949257             | 0                    |
|    | <b>Revenue Receipt - 1</b>                               |                               |                      |                      |
|    | <b>Fees and User Charges - 140</b>                       |                               |                      |                      |
| 1  | 1402001 Penal Interest                                   |                               | 90000                | 150000               |
|    | <b>Total Fees and User Charges</b>                       |                               | <b>90000</b>         | <b>150000</b>        |
|    | <b>Sale and Hire Charges - 150</b>                       |                               |                      |                      |
| 2  | 1501101 Receipts from Sale of Forms                      |                               | 200000               | 0                    |
| 3  | 1501102 Receipts from Sale of Tender Forms               |                               | 0                    | 200000               |
| 4  | 1501201 Receipts from Sale of Stores                     |                               | 10000                | 15000                |
|    | <b>Total Sale and Hire Charges</b>                       |                               | <b>210000</b>        | <b>215000</b>        |
|    | <b>Revenue Grants, Contributions and Subsidies - 160</b> |                               |                      |                      |
| 5  | 1601023 General Purpose Fund                             |                               | 8867000              | 10197000             |

| SN | Head of Accounts                                                       | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
|    | <b>Total Revenue Grants, Contributions and Subsidies</b>               |                               | <b>8867000</b>       | <b>10197000</b>      |
|    | <b>Prior Period Items - 280</b>                                        |                               |                      |                      |
| 6  | 2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds     |                               | 0                    | 100000               |
|    | <b>Total Prior Period Items</b>                                        |                               | <b>0</b>             | <b>100000</b>        |
|    | <b>Rental Income - LB Properties - 130</b>                             |                               |                      |                      |
| 7  | 1301003 Rent from Shopping Complex                                     |                               | 72000                | 72000                |
|    | <b>Total Rental Income</b>                                             |                               | <b>72000</b>         | <b>72000</b>         |
|    | <b>Total Revenue Receipt</b>                                           |                               | <b>9239000</b>       | <b>10734000</b>      |
|    | <b>Capital Receipt - 2</b>                                             |                               |                      |                      |
|    | <b>Grants, Contribution for Specific Purposes - 320</b>                |                               |                      |                      |
| 8  | 3201004 Central Finance Commission Grant - Tied                        |                               | 20033487             | 0                    |
| 9  | 3201005 Central Finance Commission Grant - Untied                      |                               | 30000000             | 0                    |
| 10 | 3201011 Prime Minister S Awas Yojana (PMAY) - General                  |                               | 24600000             | 14400000             |
| 11 | 3201013 Prime Minister'S Awas Yojana (S.C.P)                           |                               | 2100000              | 4800000              |
| 12 | 3201014 Prime Minister'S Awas Yojana (T.S.P)                           |                               | 0                    | 1800000              |
| 13 | 3202001 Development Fund - General                                     |                               | 52002672             | 60593000             |
| 14 | 3202002 Development Fund - Special Component Plan                      |                               | 26859021             | 21919000             |
| 15 | 3202003 Development Fund - Tribal Sub-Plan                             |                               | 8929759              | 4881000              |
| 16 | 3202010 Maintenance Fund - Non-Road Assets                             |                               | 23704251             | 17854000             |
| 17 | 3209001 Contribution to Joint Venture Projects from District Panchayat |                               | 64682000             | 17150000             |

| SN                                        | Head of Accounts                                                      | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-------------------------------------------|-----------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 18                                        | 3209003 Contribution to Joint Venture Projects from Grama Panchayat   |                               | 28965000             | 12250000             |
|                                           | <b>Total Grants, Contribution for Specific Purposes</b>               |                               | <b>281876190</b>     | <b>155647000</b>     |
| <b>Deposits Received - 340</b>            |                                                                       |                               |                      |                      |
| 19                                        | 3402006 Election Deposit(Candidate)                                   |                               | 280000               | 0                    |
|                                           | <b>Total Deposits Received</b>                                        |                               | <b>280000</b>        | <b>0</b>             |
| <b>Other Liabilities - 350</b>            |                                                                       |                               |                      |                      |
| 20                                        | 3502025 Recoveries Payable - Income Tax Deducted at Source            |                               | 20000                | 0                    |
| 21                                        | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund |                               | 20000                | 0                    |
| 22                                        | 3503005 Government and Other Dues Payable-TDS - CGST                  |                               | 20000                | 0                    |
| 23                                        | 3503006 Government and Other Dues Payable-TDS - SGST                  |                               | 20000                | 0                    |
|                                           | <b>Total Other Liabilities</b>                                        |                               | <b>80000</b>         | <b>0</b>             |
| <b>Redemption - 431</b>                   |                                                                       |                               |                      |                      |
| 24                                        | 4315002 Receivables from Government (redemption amount)               |                               | 18491864             | 0                    |
|                                           | <b>Total Redemption</b>                                               |                               | <b>18491864</b>      | <b>0</b>             |
| <b>Loans, Advances and Deposits - 460</b> |                                                                       |                               |                      |                      |
| 25                                        | 4605004 Temporary Advances for Official Purposes                      |                               | 1000000              | 0                    |
| 26                                        | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS                        |                               | 0                    | 1500000              |
|                                           | <b>Total Loans, Advances and Deposits</b>                             |                               | <b>1000000</b>       | <b>1500000</b>       |

| SN                                   | Head of Accounts                                                                                                               | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
|                                      | <b>Total Capital Receipt</b>                                                                                                   |                               | <b>301728054</b>     | <b>157147000</b>     |
| <b>Revenue Expenditure - 3</b>       |                                                                                                                                |                               |                      |                      |
| <b>Establishment Expenses - 210</b>  |                                                                                                                                |                               |                      |                      |
| 27                                   | 2101101 Wages                                                                                                                  |                               | 800000               | 1000000              |
| 28                                   | 2101501 Festival Allowance                                                                                                     |                               | 0                    | 10000                |
| 29                                   | 2102001 Travelling Allowances - Secretary                                                                                      |                               | 0                    | 100000               |
| 30                                   | 2102003 Travelling Allowances - Permanent Staff                                                                                |                               | 0                    | 250000               |
| 31                                   | 2102004 Travelling Allowances - Temporary Staff                                                                                |                               | 15000                | 20000                |
| 32                                   | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         |                               | 2200000              | 3000000              |
| 33                                   | 2102016 Other Benefits and Allowances                                                                                          |                               | 5000                 | 0                    |
| 34                                   | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |                               | 100000               | 500000               |
| 35                                   | 2102021 Telephone Allowance - Mayor/ Chairperson/ President                                                                    |                               | 0                    | 10000                |
| 36                                   | 2103003 Employer's Contribution to EPF - Contract Employees                                                                    |                               | 0                    | 150000               |
| 37                                   | 2103010 EPF - Localbody Share towards Administrative Expense                                                                   |                               | 0                    | 10000                |
|                                      | <b>Total Establishment Expenses</b>                                                                                            |                               | <b>3120000</b>       | <b>5050000</b>       |
| <b>Administrative Expenses - 220</b> |                                                                                                                                |                               |                      |                      |
| 38                                   | 2201002 Land Tax/ Basic Tax                                                                                                    |                               | 0                    | 5000                 |
| 39                                   | 2201003 Other Taxes/ Duties                                                                                                    |                               | 3000                 | 0                    |

| SN                                     | Head of Accounts                                            | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----------------------------------------|-------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 40                                     | 2201101 Office Electricity Expenses                         |                               | 75000                | 125000               |
| 41                                     | 2201199 Other Office Maintenance Expenses                   |                               | 50000                | 100000               |
| 42                                     | 2201201 Telephone Expenses/ Internet Charges                |                               | 125000               | 150000               |
| 43                                     | 2201202 Postage Expenses                                    |                               | 5000                 | 10000                |
| 44                                     | 2201299 Miscellaneous Communication Expenses                |                               | 5000                 | 10000                |
| 45                                     | 2202001 Books & Periodicals                                 |                               | 5000                 | 20000                |
| 46                                     | 2202101 Printing & Stationery                               |                               | 75000                | 100000               |
| 47                                     | 2204001 Insurance                                           |                               | 25000                | 0                    |
| 48                                     | 2204002 Insurance - Vehicles                                |                               | 0                    | 50000                |
| 49                                     | 2205201 Professional & Other Fees                           |                               | 6000                 | 10000                |
| 50                                     | 2206002 Keralolsavam Expenses                               |                               | 0                    | 100000               |
| 51                                     | 2206099 Other Advertisement & Publicity Charges             |                               | 5000                 | 0                    |
| 52                                     | 2206101 Membership & Subscriptions                          |                               | 10000                | 10000                |
| 53                                     | 2208005 Donations And Contributions As Per Government Order |                               | 60000                | 150000               |
| 54                                     | 2208099 Miscellaneous Administration Expenses               |                               | 0                    | 20000                |
|                                        | <b>Total Administrative Expenses</b>                        |                               | <b>449000</b>        | <b>860000</b>        |
| <b>Operation and Maintenance - 230</b> |                                                             |                               |                      |                      |
| 55                                     | 2301002 Fuel Charges                                        |                               | 250000               | 400000               |
| 56                                     | 2301003 Electricity Charges of Other Buildings of LB        |                               | 10000                | 10000                |
| 57                                     | 2304001 Vehicle Hire Charges                                |                               | 120000               | 30000                |
| 58                                     | 2304099 Other Hire Charges                                  |                               | 0                    | 10000                |

| SN                                                 | Head of Accounts                                  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----------------------------------------------------|---------------------------------------------------|-------------------------------|----------------------|----------------------|
| 59                                                 | 2305301 Repairs & Maintenance - Vehicles          |                               | 100000               | 150000               |
| 60                                                 | 2305902 Repairs & Maintenance - Office Equipments |                               | 300000               | 300000               |
| 61                                                 | 2308009 Registration Of Vehicles                  |                               | 0                    | 200000               |
| 62                                                 | 2308010 Extra - ordinary Expenses                 |                               | 150000               | 150000               |
| 63                                                 | 2308013 Sanitation Expenses                       |                               | 10000                | 10000                |
| 64                                                 | 2308099 Other Operating & Maintenance Expenses    |                               | 0                    | 50000                |
| 65                                                 | 2308201 Refreshment Charges                       |                               | 200000               | 300000               |
|                                                    | <b>Total Operation and Maintenance</b>            |                               | <b>1140000</b>       | <b>1610000</b>       |
| <b>Interest and Finance Charges - 240</b>          |                                                   |                               |                      |                      |
| 66                                                 | 2407001 Bank Charges                              |                               | 0                    | 1000                 |
|                                                    | <b>Total Interest and Finance Charges</b>         |                               | <b>0</b>             | <b>1000</b>          |
| <b>Expenses Related to Productive Sector - 251</b> |                                                   |                               |                      |                      |
| 67                                                 | 2510101 Agriculture - Paddy                       |                               | 1000000              | 1000000              |
| 68                                                 | 2510104 Agriculture - Vegetables                  |                               | 500000               | 33000                |
| 69                                                 | 2510105 Agriculture - Plaintane                   |                               | 500000               | 0                    |
| 70                                                 | 2510106 Agriculture - Tubercrops                  |                               | 500000               | 0                    |
| 71                                                 | 2510132 Agriculture Related Facilities            |                               | 500000               | 150000               |
| 72                                                 | 2510302 Dairy Development -Storage and Marketing  |                               | 1510000              | 572920               |
| 73                                                 | 2510304 Dairy Development -Infrastructure         |                               | 1315000              | 963225               |
| 74                                                 | 2510305 Dairy Development - Milk Incentives       |                               | 4700000              | 19386                |
| 75                                                 | 2510802 Water Conservation                        |                               | 0                    | 2500000              |
| 76                                                 | 2511301 Self Employment and Marketing Promotion   |                               | 4850000              | 6895500              |

| SN | Head of Accounts                                             | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|--------------------------------------------------------------|-------------------------------|----------------------|----------------------|
|    | <b>Total Expenses Related to Productive Sector</b>           |                               | <b>15375000</b>      | <b>12134031</b>      |
|    | <b>Expenses Related to Service Sector - 252</b>              |                               |                      |                      |
| 77 | 2520107 Education-Related Activities                         |                               | 7650000              | 4690000              |
| 78 | 2520109 Encourage Excellence of SC/ ST                       |                               | 1000000              | 0                    |
| 79 | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion      |                               | 1065000              | 477290               |
| 80 | 2520602 Health related Programs                              |                               | 1000000              | 1805931              |
| 81 | 2520618 Medical Institution - Allopathy                      |                               | 22807819             | 14807006             |
| 82 | 2520702 Drinking Water - Public                              |                               | 5660000              | 0                    |
| 83 | 2520801 Housing & House Electrification - Individual         |                               | 127591428            | 51500000             |
| 84 | 2520902 Child Welfare Program                                |                               | 0                    | 200000               |
| 85 | 2520903 Women Welfare                                        |                               | 1767000              | 223000               |
| 86 | 2520904 Welfare of the Aged                                  |                               | 0                    | 1909350              |
| 87 | 2520905 Welfare Programs for the Destitute                   |                               | 100000               | 100000               |
| 88 | 2520906 Welfare Programs for Physically/ Mentally Challenged |                               | 6050000              | 5700000              |
| 89 | 2520908 Social Security Programme                            |                               | 300000               | 0                    |
| 90 | 2520911 Financial Assistance to SC/ ST                       |                               | 380000               | 0                    |
| 91 | 2521203 Vocational Capacity Building - Related Activities    |                               | 100000               | 0                    |
| 92 | 2521601 Local Government Service Delivery Improvement        |                               | 494280               | 350000               |
| 93 | 2521602 Payments to IKM                                      |                               | 102641               | 0                    |
| 94 | 2521701 Allied Institution Service Delivery                  |                               | 380000               | 150000               |

| SN                                                     | Head of Accounts                                                              | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|--------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
|                                                        | Improvement                                                                   |                               |                      |                      |
| 95                                                     | 2521801 Contribution to Social Security Mission                               |                               | 120000               | 239000               |
| 96                                                     | 2521903 Public Sanitation - Related Activities                                |                               | 952623               | 2292000              |
| 97                                                     | 2521904 Toilet (Individual)                                                   |                               | 767966               | 0                    |
| 98                                                     | 2522001 Plan Formulation, Implementation and Monitoring                       |                               | 200000               | 224261               |
| 99                                                     | 2523201 Information and Knowledge Dissemination Capacity Development          |                               | 100000               | 0                    |
|                                                        | <b>Total Expenses Related to Service Sector</b>                               |                               | <b>178588757</b>     | <b>84667838</b>      |
| <b>Expenses Related to Infrastructure Sector - 253</b> |                                                                               |                               |                      |                      |
| 100                                                    | 2530402 Other Constructions - Side Walls                                      |                               | 604753               | 500000               |
| 101                                                    | 2530502 Hiring of vehicles for office purposes                                |                               | 556000               | 575000               |
|                                                        | <b>Total Expenses Related to Infrastructure Sector</b>                        |                               | <b>1160753</b>       | <b>1075000</b>       |
| <b>Prior Period Items - 280</b>                        |                                                                               |                               |                      |                      |
| 102                                                    | 2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government |                               | 50000                | 100000               |
|                                                        | <b>Total Prior Period Items</b>                                               |                               | <b>50000</b>         | <b>100000</b>        |
|                                                        | <b>Total Revenue Expenditure</b>                                              |                               | <b>199883510</b>     | <b>105497869</b>     |
| <b>Capital Expenditure - 4</b>                         |                                                                               |                               |                      |                      |
| <b>Refund of Deposits - 340</b>                        |                                                                               |                               |                      |                      |
| 103                                                    | 3401003 Retention                                                             |                               | 500000               | 0                    |
|                                                        | <b>Total Refund of Deposits</b>                                               |                               | <b>500000</b>        | <b>0</b>             |
| <b>Payment of Recoveries - 350</b>                     |                                                                               |                               |                      |                      |

| SN                        | Head of Accounts                                           | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---------------------------|------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 104                       | 3503008 Government and Other Dues Payable - CGST           |                               | 6000                 | 0                    |
| 105                       | 3503009 Government and Other Dues Payable - SGST           |                               | 6000                 | 0                    |
| 106                       | 3503013 Government and Other Dues Payable - Others payable |                               | 20000                | 0                    |
|                           | <b>Total Payment of Recoveries</b>                         |                               | <b>32000</b>         | <b>0</b>             |
| <b>Fixed Assets - 410</b> |                                                            |                               |                      |                      |
| 107                       | 4101008 Public well                                        |                               | 7076490              | 974790               |
| 108                       | 4102002 Administrative Buildings                           |                               | 1214380              | 0                    |
| 109                       | 4102005 Hospital Buildings                                 |                               | 3490842              | 4217000              |
| 110                       | 4102008 School Buildings                                   |                               | 5255191              | 1573000              |
| 111                       | 4102011 Public Comfort Stations                            |                               | 2908284              | 380000               |
| 112                       | 4102016 Other Buildings                                    |                               | 3180646              | 0                    |
| 113                       | 4102017 Compound Wall                                      |                               | 0                    | 1000000              |
| 114                       | 4102018 Stadium                                            |                               | 600000               | 0                    |
| 115                       | 4103001 Concrete Roads                                     |                               | 3367756              | 2022571              |
| 116                       | 4103002 Black Topped Roads                                 |                               | 5886002              | 1887520              |
| 117                       | 4103010 Culverts                                           |                               | 1821442              | 1083822              |
| 118                       | 4103012 Side Walls                                         |                               | 2951949              | 1200000              |
| 119                       | 4103099 Other Constructions                                |                               | 8550892              | 3900000              |
| 120                       | 4103102 Drainage                                           |                               | 1077657              | 0                    |
| 121                       | 4103203 Reservoir                                          |                               | 2500000              | 0                    |
| 122                       | 4104001 Plant & Machinery                                  |                               | 10500000             | 0                    |

| SN                                        | Head of Accounts                                              | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-------------------------------------------|---------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 123                                       | 4105001 Vehicles                                              |                               | 175000               | 0                    |
| 124                                       | 4106002 Computers, Printers & Peripherals                     |                               | 626988               | 315000               |
| 125                                       | 4107001 Furniture, Fixtures, Fittings & Electrical Appliances |                               | 1170000              | 1170000              |
| 126                                       | 4108001 Other Fixed Assets                                    |                               | 4117706              | 865106               |
|                                           | <b>Total Fixed Assets</b>                                     |                               | <b>66471225</b>      | <b>20588809</b>      |
| <b>Loans, Advances and Deposits - 460</b> |                                                               |                               |                      |                      |
| 127                                       | 4605003 Advance to Implementing Officers                      |                               | 0                    | 100000               |
| 128                                       | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS                |                               | 1000000              | 1500000              |
|                                           | <b>Total Loans, Advances and Deposits</b>                     |                               | <b>1000000</b>       | <b>1600000</b>       |
|                                           | <b>Total Capital Expenditure</b>                              |                               | <b>68003225</b>      | <b>22188809</b>      |
|                                           | <b>Total Expenditure</b>                                      |                               | <b>267886735</b>     | <b>127686678</b>     |
|                                           | <b>Total Receipts</b>                                         |                               | <b>310967054</b>     | <b>167881000</b>     |
|                                           | <b>Balance</b>                                                |                               | <b>84029576</b>      | <b>40194322</b>      |