



Wandoor Block Development Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		23302298	37539361
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1402003 Other Penalties and Fines		100000	100000
	Total Fees and User Charges		100000	100000
	Sale and Hire Charges - 150			
2	1501003 Receipts from Sale of Usufructs of trees		0	5000
3	1501102 Receipts from Sale of Tender Forms		1250000	1250000
4	1501202 Receipts from Sale of Scrap		100000	100000
5	1501203 Receipts from auction of obsolete assets		500000	500000
	Total Sale and Hire Charges		1850000	1855000
	Revenue Grants, Contributions and Subsidies - 160			

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6	1601023 General Purpose Fund		8867000	10371000
	Total Revenue Grants, Contributions and Subsidies		8867000	10371000
Interest Earned - 171				
7	1711001 Interest from Bank Accounts		100000	100000
	Total Interest Earned		100000	100000
Rental Income - LB Properties - 130				
8	1302003 Rent from Buildings		500000	500000
	Total Rental Income		500000	500000
	Total Revenue Receipt		11417000	12926000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
9	3201004 Central Finance Commission Grant - Tied		19327394	21286023
10	3201005 Central Finance Commission Grant - Untied		8231542	8520353
11	3201011 Prime Minister S Awas Yojana (PMAY) - General		15000000	17280000
12	3201013 Prime Minister'S Awas Yojana (S.C.P)		12000000	3000000
13	3201014 Prime Minister'S Awas Yojana (T.S.P)		360000	200000
14	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	200000000
15	3201056 Special Grants		1200000	0
16	3202001 Development Fund - General		46571584	59984000
17	3202002 Development Fund - Special Component Plan		32530000	33890000
18	3202003 Development Fund - Tribal Sub-Plan		2141416	1745000

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19	3202010 Maintenance Fund - Non-Road Assets		28590425	20790000
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	50000000
21	3203001 Grant from Other Government Agencies		0	20000000
22	3208010 Beneficiary Contribution		1244600	2533750
23	3209001 Contribution to Joint Venture Projects from District Panchayat		52234000	16660000
24	3209003 Contribution to Joint Venture Projects from Grama Panchayat		37760000	15706250
	Total Grants, Contribution for Specific Purposes		257190961	471595376
Deposits Received - 340				
25	3401003 Retention		1130000	1200000
26	3402006 Election Deposit(Candidate)		0	362000
	Total Deposits Received		1130000	1562000
Other Liabilities - 350				
27	3503013 Government and Other Dues Payable - Others payable		1500000	300000
	Total Other Liabilities		1500000	300000
Redemption - 431				
28	4315002 Receivables from Government (redemption amount)		6000919	0
	Total Redemption		6000919	0
	Total Capital Receipt		265821880	473457376

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Revenue Expenditure - 3				
Establishment Expenses - 210				
29	2101004 Salaries - Contract Staff		1100000	100000
30	2101101 Wages		660000	750000
31	2101401 Honourarium		95200	0
32	2102003 Travelling Allowances - Permanent Staff		30000	50000
33	2102004 Travelling Allowances - Temporary Staff		5000	10000
34	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1900000	3500000
35	2102016 Other Benefits and Allowances		6000	10000
36	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25000	25000
	Total Establishment Expenses		3821200	4445000
Administrative Expenses - 220				
37	2201101 Office Electricity Expenses		150000	150000
38	2201199 Other Office Maintenance Expenses		125000	100000
39	2201299 Miscellaneous Communication Expenses		50000	60000
40	2202001 Books & Periodicals		10000	20000
41	2202101 Printing & Stationery		150000	200000
42	2204001 Insurance		10000	50000
43	2205201 Professional & Other Fees		25000	100000
44	2206101 Membership & Subscriptions		0	50000

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45	2208099 Miscellaneous Administration Expenses		150000	100000
	Total Administrative Expenses		670000	830000
Operation and Maintenance - 230				
46	2301002 Fuel Charges		320000	350000
47	2304001 Vehicle Hire Charges		300000	200000
48	2305301 Repairs & Maintenance - Vehicles		125000	200000
49	2305902 Repairs & Maintenance - Office Equipments		250000	250000
50	2308010 Extra - ordinary Expenses		175000	250000
51	2308201 Refreshment Charges		200000	250000
	Total Operation and Maintenance		1370000	1500000
Interest and Finance Charges - 240				
52	2407001 Bank Charges		500	500
	Total Interest and Finance Charges		500	500
Programe Expenses - 250				
53	2501001 Election Expenses		50000	100000
54	2502001 Expenditure on Poverty Eradication Program		0	200000000
	Total Programe Expenses		50000	200100000
Expenses Related to Productive Sector - 251				
55	2510101 Agriculture - Paddy		1121305	0
56	2510106 Agriculture - Tuber crops		200000	0
57	2510132 Agriculture Related Facilities		2400000	0
58	2510305 Dairy Development - Milk Incentives		2200000	0

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59	2510501 Minor Irrigation		2608660	0
60	2510801 Soil Conservation		3074260	0
61	2510802 Water Conservation		497469	0
62	2511101 Entrepreneuership Development/ Promotion		500000	0
63	2511201 Skill Development		500000	0
	Total Expenses Related to Productive Sector		13101694	0
Expenses Related to Service Sector - 252				
64	2520102 Primary Education		1299900	0
65	2520103 High School Education		1000000	0
66	2520104 Higher Secondary Education		1000000	0
67	2520107 Education-Related Activities		4123205	0
68	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		795648	0
69	2520602 Health related Programs		3772891	0
70	2520618 Medical Institution - Allopathy		11979374	0
71	2520702 Drinking Water - Public		545176	0
72	2520801 Housing & House Electrification - Individual		134114904	0
73	2520802 Housing & House Electrification - Construction/Purchase by Local Government		826920	0
74	2520902 Child Welfare Program		1100000	0
75	2520903 Women Welfare		1297300	0
76	2520904 Welfare of the Aged		2500000	0
77	2520905 Welfare Programs for the Destitute		30000	0

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78	2520906 Welfare Programs for Physically/ Mentally Challenged		10343771	0
79	2520908 Social Security Programme		300000	0
80	2521101 Anganwadi Infrastructure		661175	0
81	2521201 Vocational Capacity Building - Vocational Training		180000	0
82	2521202 Vocational Capacity Building - Institutional Development		500000	0
83	2521601 Local Government Service Delivery Improvement		475000	0
84	2521602 Payments to IKM		97996	0
85	2521701 Allied Institution Service Delivery Improvement		630000	0
86	2521903 Public Sanitation - Related Activities		5439147	0
87	2522001 Plan Formulation, Implementation and Monitoring		1600000	0
	Total Expenses Related to Service Sector		184612407	0
Expenses Related to Infrastructure Sector - 253				
88	2530102 Office Electrification		1000000	0
89	2530301 Public Buildings - Local Government Office Building		4773194	0
90	2530501 Vehicle Rent for Engineering Wing		564000	0
	Total Expenses Related to Infrastructure Sector		6337194	0
Expenses related to State Sponsored Schemes - 254				
91	2540121 Programmes/ Expenditures of Transferred		0	70000000

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	Functions/ Scheme s - Others/ Miscellaneous			
	Total Expenses related to State Sponsored Schemes		0	70000000
	Total Revenue Expenditure		209962995	276875500
Capital Expenditure - 4				
Refund of Deposits - 340				
92	3401003 Retention		1130000	1200000
93	3402006 Election Deposit(Candidate)		362000	362000
	Total Refund of Deposits		1492000	1562000
Payment of Recoveries - 350				
94	3501302 Employers Liabilities - EPF		143700	150000
95	3502021 Recoveries Payable - EPF		5400	0
96	3502025 Recoveries Payable - Income Tax Deducted at Source		2552	0
97	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		2552	0
98	3502028 Recoveries Payable - Other Recoveries		725	0
99	3503005 Government and Other Dues Payable-TDS - CGST		2765	0
100	3503006 Government and Other Dues Payable-TDS - SGST		212	0
101	3503009 Government and Other Dues Payable - SGST		2553	0
102	3503013 Government and Other Dues Payable - Others payable		1500000	300000

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	Total Payment of Recoveries		1660459	450000
	Fixed Assets - 410			
103	4101002 Grounds		1100000	0
104	4101008 Public well		124974	0
105	4102002 Administrative Buildings		500000	0
106	4102008 School Buildings		297865	0
107	4102016 Other Buildings		6708574	0
108	4102017 Compound Wall		1000000	0
109	4103001 Concrete Roads		1250000	0
110	4103002 Black Topped Roads		4618521	0
111	4103006 Mud Roads		224142	0
112	4103008 Bridges		402000	0
113	4103012 Side Walls		407324	0
114	4103099 Other Constructions		19263888	0
115	4103102 Drainage		1000000	0
116	4104001 Plant & Machinery		722500	0
117	4105001 Vehicles		1300000	0
118	4106002 Computers, Printers & Peripherals		787100	0
119	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		250000	0
120	4108001 Other Fixed Assets		7929475	0
	Total Fixed Assets		47886363	0

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	Loans, Advances and Deposits - 460			
121	4605003 Advance to Implementing Officers		600000	500000
122	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1400000	1500000
	Total Loans, Advances and Deposits		2000000	2000000
	Total Capital Expenditure		53038822	4012000
	Total Expenditure		263001817	280887500
	Total Receipts		277238880	486383376
	Balance		37539361	243035237