

Vengara Block Development Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		**31804573**	**38787150**
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1402003 Other Penalities and Fines		2300	2500
2	1408001 Other Charges		1500	2000
	Total Fees and User Charges		**3800**	**4500**
	Sale and Hire Charges - 150			
3	1501101 Receipts from Sale of Forms		220000	250000
4	1501202 Receipts from Sale of Scrap		20000	30000
	Total Sale and Hire Charges		**240000**	**280000**
	Revenue Grants, Contributions and Subsidies - 160			
5	1601023 General Purpose Fund		8867000	10389000

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	Total Revenue Grants, Contributions and Subsidies		**8867000**	**10389000**
	Other Income - 180			
6	1808099 Miscellaneous Receipts		11000	15000
	Total Other Income		**11000**	**15000**
	Prior Period Items - 280			
7	2801002 Prior Period Income - Recovery of Unutiltzed Grants/ Funds		579478	0
	Total Prior Period Items		**579478**	**0**
	Rental Income - LB Properties - 130			
8	1302003 Rent from Buildings		125000	150000
	Total Rental Income		**125000**	**150000**
	Total Revenue Receipt		**9826278**	**10838500**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
9	3201004 Central Finance Commission Grant - Tied		25558116	9121000
10	3201005 Central Finance Commission Grant - Untied		11380091	6081000
11	3201011 Prime Minister S Awas Yojana (PMAY) - General		10920000	14280000
12	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1254000	1254000
13	3202001 Development Fund - General		45194405	54192000
14	3202002 Development Fund - Special Component Plan		14961995	12021000
15	3202010 Maintenance Fund - Non-Road Assets		11461600	8038000

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16	3202027 Grants For Specific Purposes - Election		4000000	0
17	3208010 Beneficiary Contribution		1384228	1000000
18	3209001 Contribution to Joint Venture Projects from District Panchayat		14362000	14406000
19	3209003 Contribution to Joint Venture Projects from Grama Panchayat		10430000	8330000
	Total Grants, Contribution for Specific Purposes		**150906435**	**128723000**
	Secured Loans - 330			
20	3305002 Loan from Financial Institutions		861543	1000000
	Total Secured Loans		**861543**	**1000000**
	Deposits Received - 340			
21	3401003 Retention		310000	350000
	Total Deposits Received		**310000**	**350000**
	Other Liabilities - 350			
22	3503008 Government and Other Dues Payable - CGST		15000	0
23	3503009 Government and Other Dues Payable - SGST		15000	0
	Total Other Liabilities		**30000**	**0**
	Redemption - 431			
24	4315002 Receivables from Government (redemption amount)		9548195	0
	Total Redemption		**9548195**	**0**
	Loans, Advances and Deposits - 460			
25	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		800000	900000

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	Total Loans, Advances and Deposits		**800000**	**900000**
	Total Capital Receipt		**162456173**	**130973000**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
26	2101004 Salaries - Contract Staff		160000	300000
27	2101101 Wages		285000	330000
28	2102001 Travelling Allowances - Secretary		10000	10000
29	2102003 Travelling Allowances - Permanent Staff		20000	20000
30	2102004 Travelling Allowances - Temporary Staff		20000	20000
31	2102009 Other allowances - Temporary Staff		15000	20000
32	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1950000	2400000
33	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		120000	150000
34	2102020 Telephone Allowance - Secretary		4000	4000
35	2102021 Telephone Allowance - Mayor/ Chairperson/ President		4000	8000
36	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		4000	8000
	Total Establishment Expenses		**2592000**	**3270000**
	Administrative Expenses - 220			
37	2201101 Office Electricity Expenses		60000	65000
38	2201102 Water Charges - Office		10000	11000

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39	2201199 Other Office Maintenance Expenses		80000	85000
40	2201201 Telephone Expenses/ Internet Charges		58000	60000
41	2202001 Books & Periodicals		25000	30000
42	2202101 Printing & Stationery		85000	90000
43	2204001 Insurance		30000	30000
44	2205201 Professional & Other Fees		10000	15000
45	2206001 Newspaper Advertisement Charges		30000	35000
46	2206002 Keralolsavam Expenses		0	0
47	2206099 Other Advertisement & Publicity Charges		20000	25000
48	2206101 Membership & Subscriptions		10000	15000
49	2208001 Festival Expenses		100000	100000
50	2208002 Workshops and Seminars		100000	100000
	Total Administrative Expenses		**618000**	**661000**
	Operation and Maintenance - 230			
51	2301002 Fuel Charges		260000	280000
52	2305301 Repairs & Maintenance - Vehicles		250000	300000
53	2305902 Repairs & Maintenance - Office Equipments		100000	120000
54	2305909 Other Repairs & Maintenance		60700	80000
55	2308009 Registration Of Vehicles		10000	15000
56	2308010 Extra - ordinary Expenses		50000	60000
57	2308013 Sanitation Expenses		20000	25000
58	2308099 Other Operating & Maintenance Expenses		5700	10000

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59	2308201 Refreshment Charges		160000	180000
	Total Operation and Maintenance		**916400**	**1070000**
	Interest and Finance Charges - 240			
60	2407001 Bank Charges		1000	1000
	Total Interest and Finance Charges		**1000**	**1000**
	Programe Expenses - 250			
61	2501001 Election Expenses		4000000	0
62	2502001 Expenditure on Poverty Eradication Program		1254000	1254000
	Total Programe Expenses		**5254000**	**1254000**
	Expenses Related to Productive Sector - 251			
63	2510101 Agriculture - Paddy		4182860	0
64	2510107 Agriculture - Fruits and Fruit Trees		50220	0
65	2510124 Agriculture - Intercropping		90360	0
66	2510132 Agriculture Related Facilities		63000	0
67	2510304 Dairy Development -Infrastructure		600000	0
68	2510305 Dairy Development - Milk Incentives		2200000	0
69	2510501 Minor Irrigation		1295000	0
70	2510802 Water Conservation		7369297	0
71	2511101 Entreprenuership Development/ Promotion		3081520	0
72	2511301 Self Employment and Marketing Promotion		1151014	0
	Total Expenses Related to Productive Sector		**20083271**	**0**
	Expenses Related to Service Sector - 252			

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73	2520107 Education-Related Activities		4895713	0
74	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		545000	0
75	2520602 Health related Programs		2169910	0
76	2520618 Medical Institution - Allopathy		6012318	0
77	2520801 Housing & House Electrification - Individual		48320762	0
78	2520903 Women Welfare		1750000	0
79	2520904 Welfare of the Aged		500000	0
80	2520905 Welfare Programs for the Destitute		100000	0
81	2520906 Welfare Programs for Physically/ Mentally Challenged		5367970	0
82	2521201 Vocational Capacity Building - Vocational Training		140000	0
83	2521203 Vocational Capacity Building - Related Activities		60000	0
84	2521601 Local Government Service Delivery Improvement		330000	0
85	2521602 Payments to IKM		69214	0
86	2521701 Allied Institution Service Delivery Improvement		338000	0
87	2521906 Toilet (Public/Community Level)		150000	0
88	2522001 Plan Formulation, Implementation and Monitoring		400000	0
	Total Expenses Related to Service Sector		**71148887**	**0**
	Expenses Related to Infrastructure Sector - 253			

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89	2530201 Roads		500000	0
90	2530301 Public Buildings - Local Government Office Building		2380649	0
91	2530501 Vehicle Rent for Engineering Wing		432000	0
	Total Expenses Related to Infrastructure Sector		**3312649**	**0**
	Prior Period Items - 280			
92	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		579478	0
	Total Prior Period Items		**579478**	**0**
	Total Revenue Expenditure		**104505685**	**6256000**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
93	3401003 Retention		310000	350000
	Total Refund of Deposits		**310000**	**350000**
	Payment of Recoveries - 350			
94	3503008 Government and Other Dues Payable - CGST		15000	0
95	3503009 Government and Other Dues Payable - SGST		15000	0
	Total Payment of Recoveries		**30000**	**0**
	Fixed Assets - 410			
96	4101007 Crematorium		700000	0
97	4102002 Administrative Buildings		1900000	0
98	4102005 Hospital Buildings		1404653	0
99	4102011 Public Comfort Stations		6163180	0

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100	4102016 Other Buildings		10705720	0
101	4102017 Compound Wall		2940000	0
102	4103001 Concrete Roads		2352033	0
103	4103002 Black Topped Roads		1159853	0
104	4103003 Interlocked Roads		2653403	0
105	4103008 Bridges		1544739	0
106	4103012 Side Walls		7594646	0
107	4103099 Other Constructions		3365000	0
108	4103102 Drainage		9537500	0
109	4103203 Reservoir		1000	0
110	4104001 Plant & Machinery		2075278	0
111	4106002 Computers, Printers & Peripherals		673444	0
112	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		2722740	0
113	4108001 Other Fixed Assets		2011000	0
	Total Fixed Assets		**59504189**	**0**
	Loans, Advances and Deposits - 460			
114	4605004 Temporary Advances for Official Purposes		150000	100000
115	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		800000	900000
	Total Loans, Advances and Deposits		**950000**	**1000000**
	Total Capital Expenditure		**60794189**	**1350000**
	Total Expenditure		**165299874**	**7606000**

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Total Receipts		172282451	141811500
	Balance		38787150	172992650
	Fund Earmarked for Projects 2026-27			130580957
	Closing Balance			42411693