



Kunnummal Block Development Office

Form 1

2025-2026 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Opening Balance		0	0
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1402003 Other Penalties and Fines		0	15000
	Total Fees and User Charges		0	15000
	Sale and Hire Charges - 150			
2	1501101 Receipts from Sale of Forms		0	500000
3	1501202 Receipts from Sale of Scrap		0	20000
	Total Sale and Hire Charges		0	520000
	Revenue Grants, Contributions and Subsidies - 160			
4	1601023 General Purpose Fund		0	8867000
	Total Revenue Grants, Contributions and Subsidies		0	8867000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
Interest Earned - 171				
5	1711001 Interest from Bank Accounts		0	5000
	Total Interest Earned		0	5000
Rental Income - LB Properties - 130				
6	1301009 Rent from Auditorium and Halls		0	20000
7	1302003 Rent from Buildings		0	27720
	Total Rental Income		0	47720
	Total Revenue Receipt		0	9454720
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
8	3201004 Central Finance Commission Grant - Tied		0	7403000
9	3201005 Central Finance Commission Grant - Untied		0	4935000
10	3201011 Prime Minister S Awas Yojana (PMAY) - General		0	83781187
11	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	700000
12	3201056 Special Grants		0	12000000
13	3202001 Development Fund - General		0	34714000
14	3202002 Development Fund - Special Component Plan		0	3673000
15	3202003 Development Fund - Tribal Sub-Plan		0	588000
16	3202010 Maintenance Fund - Non-Road Assets		0	20944000
17	3204001 Grant from Financial Institutions		0	400000
18	3208010 Beneficiary Contribution		0	2698618

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
19	3209001 Contribution to Joint Venture Projects from District Panchayat		0	14500000
20	3209003 Contribution to Joint Venture Projects from Grama Panchayat		0	10500000
	Total Grants, Contribution for Specific Purposes		0	196836805
Deposits Received - 340				
21	3401001 Earnest Money Deposit		0	100000
22	3401002 Security Deposit		0	100000
23	3401003 Retention		0	200000
24	3402006 Election Deposit(Candidate)		0	300000
25	3408099 Other deposits received		0	115000
	Total Deposits Received		0	815000
Loans, Advances and Deposits - 460				
26	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	900000
	Total Loans, Advances and Deposits		0	900000
	Total Capital Receipt		0	198551805
Revenue Expenditure - 3				
Establishment Expenses - 210				
27	2101005 Salaries - Temporary Staff		0	1500000
28	2101101 Wages		0	700000
29	2102003 Travelling Allowances - Permanent Staff		0	50000
30	2102004 Travelling Allowances - Temporary Staff		0	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
31	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		0	1870000
32	2102016 Other Benefits and Allowances		0	15000
33	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0	150000
34	2102020 Telephone Allowance - Secretary		0	3000
35	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	10000
36	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	10000
	Total Establishment Expenses		0	4358000
Administrative Expenses - 220				
37	2201003 Other Taxes/ Duties		0	3500
38	2201199 Other Office Maintenance Expenses		0	450000
39	2201201 Telephone Expenses/ Internet Charges		0	200000
40	2201202 Postage Expenses		0	50000
41	2202001 Books & Periodicals		0	50000
42	2202101 Printing & Stationery		0	150000
43	2204001 Insurance		0	24223
44	2206001 Newspaper Advertisement Charges		0	100000
45	2206101 Membership & Subscriptions		0	10000
46	2208001 Festival Expenses		0	100000
47	2208005 Donations And Contributions As Per Government Order		0	1000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
48	2208099 Miscellaneous Administration Expenses		0	200000
	Total Administrative Expenses		0	2337723
Operation and Maintenance - 230				
49	2301002 Fuel Charges		0	350000
50	2301003 Electricity Charges of Other Buildings of LB		0	50000
51	2304001 Vehicle Hire Charges		0	100000
52	2305301 Repairs & Maintenance - Vehicles		0	200000
53	2305902 Repairs & Maintenance - Office Equipments		0	200000
54	2305909 Other Repairs & Maintenance		0	260000
55	2308010 Extra - ordinary Expenses		0	25000
56	2308013 Sanitation Expenses		0	50000
57	2308201 Refreshment Charges		0	150000
	Total Operation and Maintenance		0	1385000
Interest and Finance Charges - 240				
58	2407001 Bank Charges		0	500
59	2408001 Other Finance Expenses		0	500000
	Total Interest and Finance Charges		0	500500
Programe Expenses - 250				
60	2501001 Election Expenses		0	6000000
61	2502001 Expenditure on Poverty Eradication Program		0	700000
	Total Programe Expenses		0	6700000
Expenses Related to Productive Sector - 251				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
62	2510101 Agriculture - Paddy		0	2475000
63	2510106 Agriculture - Tubercrops		0	500000
64	2510132 Agriculture Related Facilities		0	100000
65	2510215 Protection of Animals		0	100000
66	2510305 Dairy Development - Milk Incentives		0	5600000
67	2510802 Water Conservation		0	12000000
68	2511101 Entrepreneuership Development/ Promotion		0	100000
69	2511301 Self Employment and Marketing Promotion		0	2000000
	Total Expenses Related to Productive Sector		0	22875000
Expenses Related to Service Sector - 252				
70	2520107 Education-Related Activities		0	529800
71	2520109 Encourage Excellence of SC/ ST		0	1800000
72	2520202 Literacy Equivalence Examination		0	52200
73	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		0	500000
74	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		0	275836
75	2520602 Health related Programs		0	2041560
76	2520618 Medical Institution - Allopathy		0	22782039
77	2520702 Drinking Water - Public		0	3352268
78	2520801 Housing & House Electrification - Individual		0	52528808
79	2520903 Women Welfare		0	247000
80	2520904 Welfare of the Aged		0	400000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
81	2520905 Welfare Programs for the Destitute		0	200000
82	2520906 Welfare Programs for Physically/ Mentally Challenged		0	3000000
83	2520908 Social Security Programme		0	350000
84	2521101 Anganwadi Infrastructure		0	150000
85	2521201 Vocational Capacity Building - Vocational Training		0	1091450
86	2521402 Electricity Line - Transformer - Voltage Improvement		0	185172
87	2521601 Local Government Service Delivery Improvement		0	400000
88	2521602 Payments to IKM		0	50114
89	2521701 Allied Institution Service Delivery Improvement		0	300000
90	2521905 Toilet (Institution Level)		0	10600
91	2522309 Solid Waste Management - Related Activities		0	25000
92	2523301 Renovation of Market		0	500000
	Total Expenses Related to Service Sector		0	90771847
Expenses Related to Infrastructure Sector - 253				
93	2530301 Public Buildings - Local Government Office Building		0	250727
94	2530302 Public Buildings - Other Buildings		0	542628
95	2530501 Vehicle Rent for Engineering Wing		0	498496
	Total Expenses Related to Infrastructure Sector		0	1291851
Expenses related to State Sponsored Schemes -				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	254			
96	2540109 Housing grant		0	83781187
	Total Expenses related to State Sponsored Schemes		0	83781187
	Total Revenue Expenditure		0	214001108
	Capital Expenditure - 4			
	Refund of Deposits - 340			
97	3401001 Earnest Money Deposit		0	100000
98	3401002 Security Deposit		0	100000
99	3401003 Retention		0	200000
100	3402006 Election Deposit(Candidate)		0	300000
101	3408099 Other deposits received		0	115000
	Total Refund of Deposits		0	815000
	Fixed Assets - 410			
102	4101001 Land		0	1000000
103	4101002 Grounds		0	500000
104	4101008 Public well		0	200000
105	4102002 Administrative Buildings		0	6260747
106	4102005 Hospital Buildings		0	9350895
107	4102011 Public Comfort Stations		0	169137
108	4102016 Other Buildings		0	853847
109	4102018 Stadium		0	872104

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
110	4103001 Concrete Roads		0	1238276
111	4103002 Black Topped Roads		0	1470204
112	4103012 Side Walls		0	554342
113	4103099 Other Constructions		0	801500
114	4104001 Plant & Machinery		0	7131799
115	4105001 Vehicles		0	100000
116	4106002 Computers, Printers & Peripherals		0	607501
117	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		0	3123000
118	4108001 Other Fixed Assets		0	1884500
	Total Fixed Assets		0	36117852
Stock in Hand - 430				
119	4301002 Purchase of Material - Stores		0	1085700
	Total Stock in Hand		0	1085700
Loans, Advances and Deposits - 460				
120	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	900000
	Total Loans, Advances and Deposits		0	900000
	Total Capital Expenditure		0	38918552
	Total Expenditure		0	252919660
	Total Receipts		0	208006525
	Balance		0	-44913135