

Perambra 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		**19651633**	**8100235**
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1402003 Other Penalities and Fines		30000	50000
	Total Fees and User Charges		**30000**	**50000**
	Sale and Hire Charges - 150			
2	1501001 Receipts from Sale of Agricultural Products		100000	0
3	1501102 Receipts from Sale of Tender Forms		800000	10000
4	1501202 Receipts from Sale of Scrap		50000	50000
	Total Sale and Hire Charges		**950000**	**60000**
	Revenue Grants, Contributions and Subsidies - 160			
5	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		300000	0

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6	1601023 General Purpose Fund		8867000	9880000
	Total Revenue Grants, Contributions and Subsidies		**9167000**	**9880000**
	Interest Earned - 171			
7	1711001 Interest from Bank Accounts		55000	50000
	Total Interest Earned		**55000**	**50000**
	Other Income - 180			
8	1808099 Miscellaneous Receipts		1800000	0
	Total Other Income		**1800000**	**0**
	Prior Period Items - 280			
9	2801001 Prior Period Income		0	500000
	Total Prior Period Items		**0**	**500000**
	Rental Income - LB Properties - 130			
10	1302003 Rent from Buildings		12000	12200
	Total Rental Income		**12000**	**12200**
	Total Revenue Receipt		**12014000**	**10552200**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
11	3201004 Central Finance Commission Grant - Tied		18888500	0
12	3201005 Central Finance Commission Grant - Untied		11853835	0
13	3201011 Prime Minister S Awas Yojana (PMAY) - General		4266000	0
14	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	2500000

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15	3201045 Suchitwa Mission Grant		200000	0
16	3202001 Development Fund - General		34601361	46978000
17	3202002 Development Fund - Special Component Plan		17965752	18494000
18	3202003 Development Fund - Tribal Sub-Plan		444000	494000
19	3202010 Maintenance Fund - Non-Road Assets		17809513	14452000
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		20000000	0
21	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	30503082
22	3202038 Additional Assistance Of State Government For PMAY House (Block Panchayat)		29103082	0
23	3202040 Grant for Solid Waste Management		1400000	0
24	3207001 Contribution - Special Funds		1000000	0
25	3208010 Beneficiary Contribution		3668982	2814200
26	3209001 Contribution to Joint Venture Projects from District Panchayat		35148204	36379000
27	3209003 Contribution to Joint Venture Projects from Grama Panchayat		45413902	0
	Total Grants, Contribution for Specific Purposes		**241763131**	**152614282**
	Deposits Received - 340			
28	3401003 Retention		120000	0
	Total Deposits Received		**120000**	**0**
	Other Liabilities - 350			

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29	3502008 Recoveries Payable - Co-operative Recovery		200000	0
30	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		150000	0
31	3503006 Government and Other Dues Payable-TDS - SGST		150000	0
32	3503008 Government and Other Dues Payable - CGST		1080	0
33	3503009 Government and Other Dues Payable - SGST		1080	0
34	3503099 Other Payable		10000	0
	Total Other Liabilities		**512160**	**0**
	Redemption - 431			
35	4315002 Receivables from Government (redemption amount)		2706648	0
	Total Redemption		**2706648**	**0**
	Loans, Advances and Deposits - 460			
36	4601099 Other Loans and advances		1500000	0
37	4605003 Advance to Implementing Officers		0	150000
38	4605004 Temporary Advances for Official Purposes		0	50000
39	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1382000
	Total Loans, Advances and Deposits		**1500000**	**1582000**
	Total Capital Receipt		**246601939**	**154196282**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			

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40	2101004 Salaries - Contract Staff		0	800000
41	2101007 Salaries - Part time Contingent Staff		0	120000
42	2101101 Wages		2987220	264000
43	2101201 Bonus		12000	20000
44	2101501 Festival Allowance		0	50000
45	2102001 Travelling Allowances - Secretary		46235	10000
46	2102003 Travelling Allowances - Permanent Staff		0	25000
47	2102004 Travelling Allowances - Temporary Staff		16500	0
48	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1700000	2543200
49	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		189086	225000
	Total Establishment Expenses		**4951041**	**4057200**
	Administrative Expenses - 220			
50	2201002 Land Tax/ Basic Tax		0	25000
51	2201003 Other Taxes/ Duties		25000	0
52	2201101 Office Electricity Expenses		140000	125000
53	2201102 Water Charges - Office		10000	5000
54	2201199 Other Office Maintenance Expenses		100000	55000
55	2201201 Telephone Expenses/ Internet Charges		12000	50000
56	2201202 Postage Expenses		0	20000
57	2201299 Miscellaneous Communication Expenses		5000	0

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58	2201301 Electricity Charges - Allied Institutions		0	25000
59	2202001 Books & Periodicals		0	50000
60	2202101 Printing & Stationery		90000	100000
61	2204001 Insurance		12000	10000
62	2205101 Miscellaneous Legal Expenses		0	2500
63	2205201 Professional & Other Fees		5000	5000
64	2206001 Newspaper Advertisement Charges		0	50000
65	2206101 Membership & Subscriptions		60000	50000
66	2208099 Miscellaneous Administration Expenses		0	50000
	Total Administrative Expenses		**459000**	**622500**
	Operation and Maintenance - 230			
67	2301002 Fuel Charges		221585	20000
68	2304001 Vehicle Hire Charges		65000	50000
69	2305301 Repairs & Maintenance - Vehicles		150000	150000
70	2305902 Repairs & Maintenance - Office Equipments		100000	60000
71	2308013 Sanitation Expenses		0	35000
72	2308201 Refreshment Charges		200000	150000
	Total Operation and Maintenance		**736585**	**465000**
	Interest and Finance Charges - 240			
73	2408001 Other Finance Expenses		125000	0
	Total Interest and Finance Charges		**125000**	**0**
	Programe Expenses - 250			

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74	2502001 Expenditure on Poverty Eradication Program		0	2500000
	Total Programe Expenses		**0**	**2500000**
	Expenses Related to Productive Sector - 251			
75	2510101 Agriculture - Paddy		753240	643279
76	2510102 Agriculture - Coconut		906675	538125
77	2510104 Agriculture - Vegetables		373220	0
78	2510105 Agriculture - Plaintane		480000	480000
79	2510106 Agriculture - Tubercrops		308000	0
80	2510107 Agriculture - Fruits and Fruit Trees		100000	0
81	2510123 Agriculture Products/ Local Products		500000	0
82	2510201 Animal Husbandry - Cow		2580000	1980000
83	2510209 Animal Husbandry - Infrastructure		1050000	1325000
84	2510210 Animal Husbandry - Disease Control		100000	100000
85	2510305 Dairy Development - Milk Incentives		4518210	0
86	2510613 Service Enterprises		100000	0
87	2511201 Skill Development		100000	666668
88	2511301 Self Employment and Marketing Promotion		3350787	4000000
	Total Expenses Related to Productive Sector		**15220132**	**9733072**
	Expenses Related to Service Sector - 252			
89	2520107 Education-Related Activities		3000000	1840000
90	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		180000	200000

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91	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		925000	803893
92	2520602 Health related Programs		3597600	1300000
93	2520618 Medical Institution - Allopathy		12100663	13301870
94	2520702 Drinking Water - Public		458185	0
95	2520801 Housing & House Electrification - Individual		146696346	188400000
96	2520802 Housing & House Electrification - Construction/Purchase by Local Government		749382	0
97	2520902 Child Welfare Program		250000	200000
98	2520903 Women Welfare		433000	1120000
99	2520904 Welfare of the Aged		150000	0
100	2520905 Welfare Programs for the Destitute		50000	50000
101	2520906 Welfare Programs for Physically/ Mentally Challenged		4850000	10342500
102	2520908 Social Security Programme		200000	200000
103	2521101 Anganwadi Infrastructure		850000	0
104	2521203 Vocational Capacity Building - Related Activities		146914	150000
105	2521601 Local Government Service Delivery Improvement		300000	0
106	2521602 Payments to IKM		64046	80000
107	2521701 Allied Institution Service Delivery Improvement		50000	25000
108	2521903 Public Sanitation - Related Activities		4088872	1000000
109	2522001 Plan Formulation, Implementation and		700000	482000

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	Monitoring			
110	2523201 Information and Knowledge Dissemination Capacity Development		50000	0
	Total Expenses Related to Service Sector		**179890008**	**219495263**
	Expenses Related to Infrastructure Sector - 253			
111	2530102 Office Electrification		500000	0
112	2530201 Roads		5000000	0
113	2530301 Public Buildings - Local Government Office Building		674681	1968304
114	2530302 Public Buildings - Other Buildings		500000	0
	Total Expenses Related to Infrastructure Sector		**6674681**	**1968304**
	Expenses related to State Sponsored Schemes - 254			
115	2540106 Financial Assistance for Intercaste marriage		300000	0
	Total Expenses related to State Sponsored Schemes		**300000**	**0**
	Total Revenue Expenditure		**208356447**	**238841339**
	Capital Expenditure - 4			
	Payment of Recoveries - 350			
116	3502008 Recoveries Payable - Co-operative Recovery		200000	0
117	3502025 Recoveries Payable - Income Tax Deducted at Source		200000	200000
118	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		155083	200000

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119	3502028 Recoveries Payable - Other Recoveries		0	200000
120	3503005 Government and Other Dues Payable-TDS - CGST		250000	200000
121	3503006 Government and Other Dues Payable-TDS - SGST		155084	200000
122	3503008 Government and Other Dues Payable - CGST		1080	200000
123	3503009 Government and Other Dues Payable - SGST		1080	200000
124	3503099 Other Payable		200000	0
	Total Payment of Recoveries		**1162327**	**1400000**
	Fixed Assets - 410			
125	4101007 Crematorium		705245	400000
126	4101008 Public well		5000	0
127	4102002 Administrative Buildings		5136865	1041922
128	4102005 Hospital Buildings		4614000	654428
129	4102016 Other Buildings		19545923	4969232
130	4102017 Compound Wall		82113	0
131	4103001 Concrete Roads		9318742	3822421
132	4103002 Black Topped Roads		2525116	294614
133	4103004 Footpath		199307	0
134	4103012 Side Walls		550000	0
135	4103099 Other Constructions		500000	418650
136	4104001 Plant & Machinery		11487440	544296
137	4106002 Computers, Printers & Peripherals		985000	250000

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138	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1000000	0
139	4108001 Other Fixed Assets		2893812	1934778
	Total Fixed Assets		**59548563**	**14330341**
	Stock in Hand - 430			
140	4301002 Purchase of Material - Stores		500000	0
	Total Stock in Hand		**500000**	**0**
	Loans, Advances and Deposits - 460			
141	4601099 Other Loans and advances		600000	0
142	4605003 Advance to Implementing Officers		0	150000
143	4605004 Temporary Advances for Official Purposes		0	50000
144	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1382000
	Total Loans, Advances and Deposits		**600000**	**1582000**
	Total Capital Expenditure		**61810890**	**17312341**
	Total Expenditure		**270167337**	**256153680**
	Total Receipts		**258615939**	**164748482**
	Balance		**8100235**	**-83304963**