

Chelannur 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		16081067	14587521
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1402003 Other Penalties and Fines		300000	312000
	Total Fees and User Charges		300000	312000
	Sale and Hire Charges - 150			
2	1501101 Receipts from Sale of Forms		200000	0
3	1501102 Receipts from Sale of Tender Forms		100000	320000
4	1501202 Receipts from Sale of Scrap		30000	55000
5	1501203 Receipts from auction of obsolete assets		0	120000
	Total Sale and Hire Charges		330000	495000
	Revenue Grants, Contributions and Subsidies - 160			

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6	1601023 General Purpose Fund		8867000	10001000
	Total Revenue Grants, Contributions and Subsidies		8867000	10001000
Interest Earned - 171				
7	1711001 Interest from Bank Accounts		300000	300000
	Total Interest Earned		300000	300000
Prior Period Items - 280				
8	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	200000
	Total Prior Period Items		0	200000
	Total Revenue Receipt		9797000	11308000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
9	3201004 Central Finance Commission Grant - Tied		7120000	730000
10	3201005 Central Finance Commission Grant - Untied		4746000	4867000
11	3201011 Prime Minister S Awas Yojana (PMAY) - General		9720000	9720000
12	3201013 Prime Minister'S Awas Yojana (S.C.P)		0	7500000
13	3202001 Development Fund - General		36741722	45901000
14	3202002 Development Fund - Special Component Plan		22150539	19314000
15	3202003 Development Fund - Tribal Sub-Plan		1024000	1130000
16	3202010 Maintenance Fund - Non-Road Assets		21965599	16429000
17	3203001 Grant from Other Government Agencies		0	1000000
18	3207002 Contribution - other Funds		100000	0

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19	3208010 Beneficiary Contribution		2300000	1800000
20	3209001 Contribution to Joint Venture Projects from District Panchayat		8643000	20100000
21	3209003 Contribution to Joint Venture Projects from Grama Panchayat		7343741	15400000
	Total Grants, Contribution for Specific Purposes		121854601	143891000
Deposits Received - 340				
22	3401003 Retention		0	300000
23	3402006 Election Deposit(Candidate)		0	60000
	Total Deposits Received		0	360000
Redemption - 431				
24	4315002 Receivables from Government (redemption amount)		11725700	0
	Total Redemption		11725700	0
Loans, Advances and Deposits - 460				
25	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1720892	1800000
	Total Loans, Advances and Deposits		1720892	1800000
	Total Capital Receipt		135301193	146051000
Revenue Expenditure - 3				
Establishment Expenses - 210				
26	2101004 Salaries - Contract Staff		0	425000
27	2101101 Wages		400000	450000

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28	2101201 Bonus		50000	50000
29	2101401 Honourarium		1800000	0
30	2101501 Festival Allowance		60000	75000
31	2102003 Travelling Allowances - Permanent Staff		0	200000
32	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		700000	4500000
33	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		300000	400000
	Total Establishment Expenses		3310000	6100000
Administrative Expenses - 220				
34	2201002 Land Tax/ Basic Tax		0	20000
35	2201005 Vehicle Tax		194000	0
36	2201101 Office Electricity Expenses		500000	225000
37	2201199 Other Office Maintenance Expenses		950000	1200000
38	2201201 Telephone Expenses/ Internet Charges		240000	95000
39	2202001 Books & Periodicals		0	75000
40	2202101 Printing & Stationery		0	250000
41	2204001 Insurance		50000	0
42	2204002 Insurance - Vehicles		0	60000
43	2205101 Miscellaneous Legal Expenses		0	75000
44	2205201 Professional & Other Fees		0	50000
45	2206001 Newspaper Advertisement Charges		100000	25000

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46	2206101 Membership & Subscriptions		0	100000
47	2208005 Donations And Contributions As Per Government Order		150000	250000
48	2208099 Miscellaneous Administration Expenses		50000	1000000
	Total Administrative Expenses		2234000	3425000
Operation and Maintenance - 230				
49	2301002 Fuel Charges		350000	350000
50	2304001 Vehicle Hire Charges		550000	350000
51	2305301 Repairs & Maintenance - Vehicles		0	150000
52	2305902 Repairs & Maintenance - Office Equipments		0	100000
53	2305909 Other Repairs & Maintenance		1000000	0
54	2308201 Refreshment Charges		0	350000
	Total Operation and Maintenance		1900000	1300000
Interest and Finance Charges - 240				
55	2407001 Bank Charges		0	2000
	Total Interest and Finance Charges		0	2000
Expenses Related to Productive Sector - 251				
56	2510101 Agriculture - Paddy		330000	0
57	2510104 Agriculture - Vegetables		690501	0
58	2510105 Agriculture - Plaintane		408150	0
59	2510106 Agriculture - Tubercrops		40000	0
60	2510112 Agriculture - Pepper		348150	0

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61	2510123 Agriculture Products/ Local Products		100000	0
62	2510132 Agriculture Related Facilities		100000	0
63	2510210 Animal Husbandry - Disease Control		100000	0
64	2510301 Dairy Development -Fodder Grass		38500	0
65	2510305 Dairy Development - Milk Incentives		2973000	0
66	2510605 Khadi and Village Industries		1094469	0
67	2510801 Soil Conservation		1700000	0
68	2510802 Water Conservation		4509800	0
69	2510806 Watershed Management		120000	0
70	2511101 Entrepreneuership Development/ Promotion		100000	0
71	2511201 Skill Development		200000	0
72	2511301 Self Employment and Marketing Promotion		2600000	0
	Total Expenses Related to Productive Sector		15452570	0
Expenses Related to Service Sector - 252				
73	2520107 Education-Related Activities		4174000	0
74	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		2453275	0
75	2520618 Medical Institution - Allopathy		25555007	0
76	2520702 Drinking Water - Public		1600000	0
77	2520801 Housing & House Electrification - Individual		36869658	0
78	2520902 Child Welfare Program		1500000	0
79	2520903 Women Welfare		223433	0

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80	2520904 Welfare of the Aged		136300	0
81	2520905 Welfare Programs for the Destitute		200000	0
82	2520906 Welfare Programs for Physically/ Mentally Challenged		2089349	0
83	2520908 Social Security Programme		375000	0
84	2521203 Vocational Capacity Building - Related Activities		375000	0
85	2521601 Local Government Service Delivery Improvement		624649	0
86	2521602 Payments to IKM		63852	0
87	2521701 Allied Institution Service Delivery Improvement		550000	0
88	2521903 Public Sanitation - Related Activities		86297	0
89	2522201 Disaster Management - Related Services		50000	0
90	2522305 Solid Waste Management - Collection and Transportation		70000	0
91	2523201 Information and Knowledge Dissemination Capacity Development		55000	0
	Total Expenses Related to Service Sector		77050820	0
Expenses Related to Infrastructure Sector - 253				
92	2530102 Office Electrification		1700000	0
93	2530201 Roads		700000	0
94	2530301 Public Buildings - Local Government Office Building		2420000	0
95	2530302 Public Buildings - Other Buildings		1625550	0

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96	2530402 Other Constructions - Side Walls		2500000	0
97	2530502 Hiring of vehicles for office purposes		432000	0
	Total Expenses Related to Infrastructure Sector		9377550	0
Expenses related to State Sponsored Schemes - 254				
98	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		50000	0
99	2540123 Expenditures Of Transferred Institutions - Agriculture		330000	0
	Total Expenses related to State Sponsored Schemes		380000	0
Prior Period Items - 280				
100	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	200000
	Total Prior Period Items		0	200000
	Total Revenue Expenditure		109704940	11027000
Capital Expenditure - 4				
Refund of Deposits - 340				
101	3401003 Retention		250000	300000
102	3402006 Election Deposit(Candidate)		300000	60000
	Total Refund of Deposits		550000	360000
Payment of Recoveries - 350				
103	3502028 Recoveries Payable - Other Recoveries		420000	0
104	3504099 Refund Payable - Others		0	75000

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	Total Payment of Recoveries		420000	75000
	Fixed Assets - 410			
105	4102008 School Buildings		324913	0
106	4102016 Other Buildings		8610200	0
107	4102019 Free Style Open Gym		2048292	0
108	4103001 Concrete Roads		5492820	0
109	4103002 Black Topped Roads		4375712	0
110	4103007 Other Roads		1500000	0
111	4103008 Bridges		3400000	0
112	4103099 Other Constructions		1733410	0
113	4103102 Drainage		1021452	0
114	4104001 Plant & Machinery		750000	0
115	4105001 Vehicles		1300000	0
116	4106002 Computers, Printers & Peripherals		1740000	0
117	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		600000	0
118	4108001 Other Fixed Assets		1300000	0
	Total Fixed Assets		34196799	0
	Loans, Advances and Deposits - 460			
119	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2500000	1800000
	Total Loans, Advances and Deposits		2500000	1800000
	Total Capital Expenditure		37666799	2235000

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	Total Expenditure		147371739	13262000
	Total Receipts		145098193	157359000
	Balance		13807521	158684521