

Payyannur 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		**30680775**	**48579437**
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1402003 Other Penalities and Fines		125000	131250
2	1404099 Other Fees		5000	5250
3	1408001 Other Charges		5000	5250
	Total Fees and User Charges		**135000**	**141750**
	Sale and Hire Charges - 150			
4	1501099 Receipts from Sale of Other Products		20000	21000
5	1501102 Receipts from Sale of Tender Forms		300000	315000
6	1501202 Receipts from Sale of Scrap		100000	105000
	Total Sale and Hire Charges		**420000**	**441000**

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	Revenue Grants, Contributions and Subsidies - 160			
7	1601023 General Purpose Fund		8867000	9918000
	Total Revenue Grants, Contributions and Subsidies		**8867000**	**9918000**
	Interest Earned - 171			
8	1711001 Interest from Bank Accounts		800000	840000
	Total Interest Earned		**800000**	**840000**
	Other Income - 180			
9	1808023 Receipts from Transferred Institutions - Others		5000	5250
10	1808099 Miscellaneous Receipts		2000	2100
	Total Other Income		**7000**	**7350**
	Prior Period Items - 280			
11	2801002 Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0	200000
	Total Prior Period Items		**0**	**200000**
	Rental Income - LB Properties - 130			
12	1301009 Rent from Auditorium and Halls		10000	10500
13	1302003 Rent from Buildings		2700000	2835000
14	1308099 Other Rents		15000	15750
	Total Rental Income		**2725000**	**2861250**
	Total Revenue Receipt		**12954000**	**14409350**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			

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15	3201004 Central Finance Commission Grant - Tied		8971000	8971000
16	3201005 Central Finance Commission Grant - Untied		5981000	6280050
17	3201011 Prime Minister S Awas Yojana (PMAY) - General		16641896	47100000
18	3201013 Prime Minister'S Awas Yojana (S.C.P)		840000	3200000
19	3201014 Prime Minister'S Awas Yojana (T.S.P)		480000	1100000
20	3201024 National Health Mission		4217000	0
21	3201029 Swaccha Bharat Mission - Solid Waste Management		721781	0
22	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		774000	2000000
23	3202001 Development Fund - General		44094200	51318000
24	3202002 Development Fund - Special Component Plan		7449008	6984000
25	3202003 Development Fund - Tribal Sub-Plan		1552000	1588000
26	3202010 Maintenance Fund - Non-Road Assets		15764300	11411000
27	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		90000	0
28	3202027 Grants For Specific Purposes - Election		4600000	2000000
29	3202031 Grant for Keralotsavam		100000	100000
30	3202038 Additional Assistance Of State Government For PMAY House (Block Panchayat)		5280000	0
31	3203001 Grant from Other Government Agencies		539000	0
32	3207002 Contribution - other Funds		450000	0

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33	3208010 Beneficiary Contribution		3664579	4000000
34	3209001 Contribution to Joint Venture Projects from District Panchayat		14138000	30000000
35	3209003 Contribution to Joint Venture Projects from Grama Panchayat		12170000	30000000
	Total Grants, Contribution for Specific Purposes		**148517764**	**206052050**
	Unsecured Loans - 331			
36	3318001 Other Loans		325000	0
	Total Unsecured Loans		**325000**	**0**
	Deposits Received - 340			
37	3401001 Earnest Money Deposit		0	10400
38	3401002 Security Deposit		0	12700
39	3401003 Retention		0	450000
40	3402001 Rent Deposit		0	1400000
41	3402002 Auction Deposit		0	21700
42	3402006 Election Deposit(Candidate)		228000	54000
43	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	3000
	Total Deposits Received		**228000**	**1951800**
	Other Liabilities - 350			
44	3503008 Government and Other Dues Payable - CGST		0	100000
45	3503009 Government and Other Dues Payable - SGST		0	100000
46	3508099 Other Liabilities Payable		0	1700000

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	Total Other Liabilities		**0**	**1900000**
	Redemption - 431			
47	4315002 Receivables from Government (redemption amount)		18054326	0
	Total Redemption		**18054326**	**0**
	Loans, Advances and Deposits - 460			
48	4601007 Travelling Allowance Advance		5000	50000
49	4601099 Other Loans and advances		0	90000
50	4605003 Advance to Implementing Officers		0	1000000
51	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2000000
52	4605099 Advance to Others		0	1200000
	Total Loans, Advances and Deposits		**5000**	**4340000**
	Total Capital Receipt		**167130090**	**214243850**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
53	2101004 Salaries - Contract Staff		50000	200000
54	2101101 Wages		300000	400000
55	2101201 Bonus		0	100000
56	2101301 Stipend		20000	100000
57	2102001 Travelling Allowances - Secretary		5000	100000
58	2102003 Travelling Allowances - Permanent Staff		20000	200000
59	2102004 Travelling Allowances - Temporary Staff		5000	100000

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60	2102005 Travelling Allowances - Contingent Staff		5000	30000
61	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2200000	3000000
62	2102016 Other Benefits and Allowances		200000	200000
63	2102017 Festival Allowance		1460	50000
64	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	300000
65	2102021 Telephone Allowance - Mayor/ Chairperson/ President		20000	30000
	Total Establishment Expenses		**3026460**	**4810000**
	Administrative Expenses - 220			
66	2201001 Rent of Buildings		8000	20000
67	2201002 Land Tax/ Basic Tax		60000	150000
68	2201003 Other Taxes/ Duties		120000	150000
69	2201101 Office Electricity Expenses		170000	200000
70	2201102 Water Charges - Office		5000	25000
71	2201201 Telephone Expenses/ Internet Charges		50000	75000
72	2201202 Postage Expenses		5000	20000
73	2201299 Miscellaneous Communication Expenses		5000	20000
74	2202001 Books & Periodicals		35000	100000
75	2202101 Printing & Stationery		100000	150000
76	2204001 Insurance		100000	200000
77	2205201 Professional & Other Fees		75000	150000

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78	2206001 Newspaper Advertisement Charges		100000	200000
79	2206099 Other Advertisement & Publicity Charges		20000	70000
80	2208005 Donations And Contributions As Per Government Order		100000	200000
81	2208099 Miscellaneous Administration Expenses		100000	500000
	Total Administrative Expenses		**1053000**	**2230000**
	Operation and Maintenance - 230			
82	2301002 Fuel Charges		350000	500000
83	2301003 Electricity Charges of Other Buildings of LB		10000	30000
84	2304001 Vehicle Hire Charges		100000	200000
85	2305008 Repairs & Maintenance - Treatment Plants		0	0
86	2305099 Repairs & Maintenance - Other Infrastructure Assets		0	0
87	2305301 Repairs & Maintenance - Vehicles		250000	300000
88	2305902 Repairs & Maintenance - Office Equipments		100000	150000
89	2305909 Other Repairs & Maintenance		100000	200000
90	2308010 Extra - ordinary Expenses		25000	100000
91	2308013 Sanitation Expenses		50000	100000
92	2308014 Expenses related to Inaugurations and Ceremonies		50000	200000
93	2308099 Other Operating & Maintenance Expenses		100000	500000
94	2308201 Refreshment Charges		200000	250000
	Total Operation and Maintenance		**1335000**	**2530000**

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	Interest and Finance Charges - 240			
95	2407001 Bank Charges		2500	5000
	Total Interest and Finance Charges		**2500**	**5000**
	Programe Expenses - 250			
96	2501001 Election Expenses		4600000	2000000
97	2502001 Expenditure on Poverty Eradication Program		1500000	2000000
	Total Programe Expenses		**6100000**	**4000000**
	Expenses Related to Productive Sector - 251			
98	2510101 Agriculture - Paddy		3502000	5231410
99	2510105 Agriculture - Plaintane		500000	0
100	2510108 Agriculture - Medicinal Plants		539000	114862
101	2510119 Agriculture - Haritha Keralam		1964033	0
102	2510124 Agriculture - Intercropping		0	500000
103	2510131 Agriculture Development - Infrastructure Facilities		0	2471500
104	2510136 Agrarian Disease		325000	337250
105	2510304 Dairy Development -Infrastructure		0	600000
106	2510305 Dairy Development - Milk Incentives		8500000	12862388
107	2510601 Small scale industries and Micro enterprises		3825000	0
108	2510605 Khadi and Village Industries		990000	2401000
109	2511101 Entreprenuership Development/ Promotion		291141	0
110	2511301 Self Employment and Marketing Promotion		3400000	3167000

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	Total Expenses Related to Productive Sector		**23836174**	**27685410**
	Expenses Related to Service Sector - 252			
111	2520107 Education-Related Activities		730000	0
112	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		150000	0
113	2520109 Encourage Excellence of SC/ ST		1050000	150000
114	2520201 Continuing Education		65000	0
115	2520301 Reading Rooms, Libraries - Infrastructure		700000	0
116	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		2072766	0
117	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1481579	682220
118	2520602 Health related Programs		975000	1323552
119	2520618 Medical Institution - Allopathy		13867727	9427807
120	2520801 Housing & House Electrification - Individual		57231896	76298000
121	2520802 Housing & House Electrification - Construction/Purchase by Local Government		65000	0
122	2520903 Women Welfare		2917000	0
123	2520904 Welfare of the Aged		2483696	977500
124	2520905 Welfare Programs for the Destitute		275000	140000
125	2520906 Welfare Programs for Physically/ Mentally Challenged		3384620	3369379
126	2520908 Social Security Programme		1434660	2569000
127	2521202 Vocational Capacity Building - Institutional Development		200000	200000

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128	2521203 Vocational Capacity Building - Related Activities		320000	75000
129	2521601 Local Government Service Delivery Improvement		111920	27500
130	2521602 Payments to IKM		99000	119005
131	2521701 Allied Institution Service Delivery Improvement		440000	155000
132	2521903 Public Sanitation - Related Activities		2365600	0
133	2521905 Toilet (Institution Level)		294009	0
134	2521906 Toilet (Public/Community Level)		864100	0
135	2522001 Plan Formulation, Implementation and Monitoring		672000	624136
136	2522203 Draught relief related activities		0	500000
137	2522305 Solid Waste Management - Collection and Transportation		2853200	381064
138	2523201 Information and Knowledge Dissemination Capacity Development		410000	410000
	Total Expenses Related to Service Sector		**97513773**	**97429163**
	Expenses Related to Infrastructure Sector - 253			
139	2530301 Public Buildings - Local Government Office Building		1770300	0
140	2530501 Vehicle Rent for Engineering Wing		510000	510600
	Total Expenses Related to Infrastructure Sector		**2280300**	**510600**
	Prior Period Items - 280			
141	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		282740	200000

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	Total Prior Period Items		**282740**	**200000**
	Total Revenue Expenditure		**135429947**	**139400173**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
142	3401001 Earnest Money Deposit		0	10400
143	3401002 Security Deposit		0	12700
144	3401003 Retention		0	450000
145	3402001 Rent Deposit		300000	1400000
146	3402002 Auction Deposit		70800	21700
147	3402006 Election Deposit(Candidate)		228000	54000
148	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	3000
	Total Refund of Deposits		**598800**	**1951800**
	Payment of Recoveries - 350			
149	3503008 Government and Other Dues Payable - CGST		300000	100000
150	3503009 Government and Other Dues Payable - SGST		300000	100000
151	3504014 Refund Payable - Other rents		489000	0
152	3508099 Other Liabilities Payable		45000	1700000
	Total Payment of Recoveries		**1134000**	**1900000**
	Fixed Assets - 410			
153	4101001 Land		500000	0
154	4101008 Public well		500000	0

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155	4102005 Hospital Buildings		0	825000
156	4102008 School Buildings		500000	0
157	4102011 Public Comfort Stations		2859160	0
158	4102016 Other Buildings		850883	400000
159	4103001 Concrete Roads		1000000	0
160	4103002 Black Topped Roads		8319504	0
161	4103099 Other Constructions		7687400	0
162	4104001 Plant & Machinery		0	231000
163	4105001 Vehicles		1300000	0
164	4106001 Office & Other Equipments		10000	0
165	4106002 Computers, Printers & Peripherals		1566752	785447
166	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		390000	0
167	4108001 Other Fixed Assets		1659000	1239640
	Total Fixed Assets		**27142699**	**3481087**
	Loans, Advances and Deposits - 460			
168	4601007 Travelling Allowance Advance		50000	50000
169	4601099 Other Loans and advances		0	90000
170	4605003 Advance to Implementing Officers		235950	1000000
171	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	2000000
172	4605099 Advance to Others		0	1200000
	Total Loans, Advances and Deposits		**1785950**	**4340000**

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	Total Capital Expenditure		**30661449**	**11672887**
	Total Expenditure		**166091396**	**151073060**
	Total Receipts		**180084090**	**228653200**
	Balance		**44673469**	**126159577**