



Kalliasseri 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		22996255	52275902
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1402001 Penal Interest		75000	10000
2	1402003 Other Penalties and Fines		0	50000
3	1405099 Other User Charges		141965	150000
	Total Fees and User Charges		216965	210000
	Sale and Hire Charges - 150			
4	1501001 Receipts from Sale of Agricultural Products		1500	0
5	1501003 Receipts from Sale of Usufructs of trees		0	2000
6	1501102 Receipts from Sale of Tender Forms		125000	150000
7	1501202 Receipts from Sale of Scrap		50000	25000

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	Total Sale and Hire Charges		176500	177000
Revenue Grants, Contributions and Subsidies - 160				
8	1601023 General Purpose Fund		8867000	10102000
	Total Revenue Grants, Contributions and Subsidies		8867000	10102000
Interest Earned - 171				
9	1711001 Interest from Bank Accounts		250000	250000
	Total Interest Earned		250000	250000
Other Income - 180				
10	1808099 Miscellaneous Receipts		6000	10000
	Total Other Income		6000	10000
Rental Income - LB Properties - 130				
11	1301005 Rent from Conference Hall		75000	25000
12	1302003 Rent from Buildings		1500000	1550000
	Total Rental Income		1575000	1575000
	Total Revenue Receipt		11091465	12324000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
13	3201004 Central Finance Commission Grant - Tied		8845000	8845000
14	3201005 Central Finance Commission Grant - Untied		5897000	5897000
15	3201011 Prime Minister S Awas Yojana (PMAY) - General		7320000	0
16	3201013 Prime Minister'S Awas Yojana (S.C.P)		2400000	0

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17	3201027 Swaccha Bharat Mission - Grameen		210000	0
18	3202001 Development Fund - General		42344317	51953000
19	3202002 Development Fund - Special Component Plan		13947153	13108000
20	3202010 Maintenance Fund - Non-Road Assets		20557234	16573000
21	3202027 Grants For Specific Purposes - Election		915000	900000
22	3202040 Grant for Solid Waste Management		8838000	0
23	3208010 Beneficiary Contribution		1005875	0
24	3209001 Contribution to Joint Venture Projects from District Panchayat		17258000	0
25	3209003 Contribution to Joint Venture Projects from Grama Panchayat		18232000	0
26	3209004 Contribution to Joint Venture Projects from Municipal Corporations		7000000	0
27	3209006 Contribution to Joint Venture Projects from Others		120000	0
	Total Grants, Contribution for Specific Purposes		154889579	97276000
Secured Loans - 330				
28	3305002 Loan from Financial Institutions		2384000	0
	Total Secured Loans		2384000	0
Deposits Received - 340				
29	3401003 Retention		68038	150000
30	3402001 Rent Deposit		0	100000
31	3402006 Election Deposit(Candidate)		248000	25000
	Total Deposits Received		316038	275000

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Other Liabilities - 350				
32	3501302 Employers Liabilities - EPF		0	60000
33	3502021 Recoveries Payable - EPF		0	60000
34	3502025 Recoveries Payable - Income Tax Deducted at Source		0	50000
35	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	50000
36	3503005 Government and Other Dues Payable-TDS - CGST		0	115000
37	3503006 Government and Other Dues Payable-TDS - SGST		0	115000
38	3503008 Government and Other Dues Payable - CGST		0	90000
39	3503009 Government and Other Dues Payable - SGST		0	90000
	Total Other Liabilities		0	630000
Redemption - 431				
40	4315002 Receivables from Government (redemption amount)		12999823	0
	Total Redemption		12999823	0
Loans, Advances and Deposits - 460				
41	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		900000	1000000
42	4605099 Advance to Others		10000	0
	Total Loans, Advances and Deposits		910000	1000000
	Total Capital Receipt		171499440	99181000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Revenue Expenditure - 3				
Establishment Expenses - 210				
43	2101004 Salaries - Contract Staff		250000	400000
44	2101101 Wages		390000	450000
45	2101301 Stipend		50000	200000
46	2101501 Festival Allowance		5000	10000
47	2102001 Travelling Allowances - Secretary		50000	75000
48	2102003 Travelling Allowances - Permanent Staff		50000	50000
49	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2000000	4000000
50	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		300000	400000
51	2102027 Medical Re-Imbursement -Councillors		0	300000
	Total Establishment Expenses		3095000	5885000
Administrative Expenses - 220				
52	2201101 Office Electricity Expenses		250000	300000
53	2201102 Water Charges - Office		75000	75000
54	2201104 Service Connection Charge (KSEB/ KWA)		125000	100000
55	2201105 Water Charges - LB buildings		15000	25000
56	2201199 Other Office Maintenance Expenses		60000	100000
57	2201201 Telephone Expenses/ Internet Charges		50000	60000
58	2201299 Miscellaneous Communication Expenses		50000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
59	2202001 Books & Periodicals		50000	100000
60	2202101 Printing & Stationery		150000	150000
61	2204001 Insurance		40000	0
62	2204002 Insurance - Vehicles		0	40000
63	2205201 Professional & Other Fees		25000	30000
64	2206001 Newspaper Advertisement Charges		50000	75000
65	2206099 Other Advertisement & Publicity Charges		100000	100000
66	2206101 Membership & Subscriptions		10000	100000
67	2208001 Festival Expenses		350000	350000
68	2208099 Miscellaneous Administration Expenses		200000	300000
	Total Administrative Expenses		1600000	1955000
Operation and Maintenance - 230				
69	2301002 Fuel Charges		600000	650000
70	2301003 Electricity Charges of Other Buildings of LB		75000	75000
71	2304001 Vehicle Hire Charges		10000	15000
72	2305301 Repairs & Maintenance - Vehicles		200000	250000
73	2305902 Repairs & Maintenance - Office Equipments		250000	250000
74	2308013 Sanitation Expenses		20000	20000
75	2308201 Refreshment Charges		350000	400000
	Total Operation and Maintenance		1505000	1660000
Interest and Finance Charges - 240				
76	2407001 Bank Charges		118	5000

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	Total Interest and Finance Charges		118	5000
	Programe Expenses - 250			
77	2501001 Election Expenses		1100000	900000
	Total Programe Expenses		1100000	900000
	Expenses Related to Productive Sector - 251			
78	2510101 Agriculture - Paddy		3197987	0
79	2510104 Agriculture - Vegetables		430780	0
80	2510107 Agriculture - Fruits and Fruit Trees		15600	0
81	2510108 Agriculture - Medicinal Plants		55000	0
82	2510132 Agriculture Related Facilities		311000	0
83	2510305 Dairy Development - Milk Incentives		1600000	2200000
84	2510601 Small scale industries and Micro enterprises		6034000	781334
85	2510613 Service Enterprises		800000	0
86	2510802 Water Conservation		4578723	0
87	2511201 Skill Development		700000	565000
88	2511301 Self Employment and Marketing Promotion		500000	5500000
	Total Expenses Related to Productive Sector		18223090	9046334
	Expenses Related to Service Sector - 252			
89	2520107 Education-Related Activities		1500000	0
90	2520201 Continuing Education		75300	230000
91	2520301 Reading Rooms, Libraries - Infrastructure		500000	1000000
92	2520503 Arts,Culture,Sports and Youth		3736875	2627500

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	Welfare-Promotion			
93	2520602 Health related Programs		84330	200000
94	2520618 Medical Institution - Allopathy		18910874	13460000
95	2520702 Drinking Water - Public		200000	0
96	2520801 Housing & House Electrification - Individual		52513681	32784000
97	2520902 Child Welfare Program		0	500000
98	2520903 Women Welfare		684000	0
99	2520904 Welfare of the Aged		1750500	575500
100	2520906 Welfare Programs for Physically/ Mentally Challenged		4868000	3200000
101	2520908 Social Security Programme		500000	200000
102	2521201 Vocational Capacity Building - Vocational Training		21750	0
103	2521501 Tourism Infrastructure		100000	0
104	2521601 Local Government Service Delivery Improvement		1229463	826001
105	2521602 Payments to IKM		67819	80000
106	2521701 Allied Institution Service Delivery Improvement		749657	205000
107	2521903 Public Sanitation - Related Activities		1324500	0
108	2522001 Plan Formulation, Implementation and Monitoring		0	359941
109	2522201 Disaster Management - Related Services		100000	400000
110	2522305 Solid Waste Management - Collection and Transportation		94865	53765

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111	2522309 Solid Waste Management - Related Activities		400000	0
112	2522314 Solid Waste Management - Processing Individual		350000	0
	Total Expenses Related to Service Sector		89761614	56701707
Expenses Related to Infrastructure Sector - 253				
113	2530302 Public Buildings - Other Buildings		2148000	0
114	2530501 Vehicle Rent for Engineering Wing		500000	300000
	Total Expenses Related to Infrastructure Sector		2648000	300000
	Total Revenue Expenditure		117932822	76453041
Capital Expenditure - 4				
Refund of Deposits - 340				
115	3402001 Rent Deposit		0	100000
116	3402006 Election Deposit(Candidate)		248000	25000
	Total Refund of Deposits		248000	125000
Payment of Recoveries - 350				
117	3501302 Employers Liabilities - EPF		0	60000
118	3502021 Recoveries Payable - EPF		0	60000
119	3502025 Recoveries Payable - Income Tax Deducted at Source		0	50000
120	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	50000
121	3503005 Government and Other Dues Payable-TDS - CGST		0	115000

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122	3503006 Government and Other Dues Payable-TDS - SGST		0	115000
123	3503008 Government and Other Dues Payable - CGST		110000	90000
124	3503009 Government and Other Dues Payable - SGST		110000	90000
	Total Payment of Recoveries		220000	630000
Fixed Assets - 410				
125	4102002 Administrative Buildings		923417	0
126	4102011 Public Comfort Stations		1595000	139915
127	4102016 Other Buildings		13377626	5283805
128	4102017 Compound Wall		1330240	0
129	4103002 Black Topped Roads		3926925	3951300
130	4103004 Footpath		3063000	1200500
131	4103012 Side Walls		500000	500000
132	4103099 Other Constructions		1072033	537033
133	4103102 Drainage		222000	0
134	4104001 Plant & Machinery		22767200	0
135	4106002 Computers, Printers & Peripherals		1155750	990750
136	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		370000	0
137	4108001 Other Fixed Assets		10745	0
	Total Fixed Assets		50313936	12603303
Stock in Hand - 430				
138	4301002 Purchase of Material - Stores		150000	0

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	Total Stock in Hand		150000	0
	Loans, Advances and Deposits - 460			
139	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		900000	1000000
140	4605099 Advance to Others		10000	0
	Total Loans, Advances and Deposits		910000	1000000
	Total Capital Expenditure		51841936	14358303
	Total Expenditure		169774758	90811344
	Total Receipts		182590905	111505000
	Balance		35812402	72969558