Panoor 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		**7104786**	**8416529**
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1402001 Penal Interest		150000	50000
	Total Fees and User Charges		**150000**	**50000**
	Sale and Hire Charges - 150			
2	1501101 Receipts from Sale of Forms		200000	200000
3	1501203 Receipts from auction of obsolete assets		7500	20000
	Total Sale and Hire Charges		**207500**	**220000**
	Revenue Grants, Contributions and Subsidies - 160			
4	1601023 General Purpose Fund		8867000	9500000
	Total Revenue Grants, Contributions and Subsidies		**8867000**	**9500000**

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	Interest Earned - 171			
5	1711001 Interest from Bank Accounts		140000	250000
	Total Interest Earned		**140000**	**250000**
	Other Income - 180			
6	1808005 Receipts from Solar Power Energy		125000	175000
7	1808023 Receipts from Transferred Institutions - Others		0	125000
8	1808099 Miscellaneous Receipts		110000	0
	Total Other Income		**235000**	**300000**
	Rental Income - LB Properties - 130			
9	1301009 Rent from Auditorium and Halls		750000	2100000
10	1302002 Rent from Office Buildings		220500	350000
	Total Rental Income		**970500**	**2450000**
	Total Revenue Receipt		**10570000**	**12770000**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
11	3201004 Central Finance Commission Grant - Tied		3653000	0
12	3201005 Central Finance Commission Grant - Untied		2435000	0
13	3201011 Prime Minister S Awas Yojana (PMAY) - General		3360000	7500000
14	3201013 Prime Minister'S Awas Yojana (S.C.P)		120000	0
15	3201023 Member Of Parliament Local And Development Scheme		1000000	1500000
16	3201028 Swaccha Bharat Mission - Used Water		0	54800000

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	Management			
17	3201029 Swaccha Bharat Mission - Solid Waste Management		1600000	5200000
18	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		75000000	100000000
19	3202001 Development Fund - General		17130000	28063000
20	3202002 Development Fund - Special Component Plan		1057000	1250000
21	3202010 Maintenance Fund - Non-Road Assets		5058000	4659000
22	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		3967814	0
23	3202024 Flood Relief Grant		0	3500000
24	3202031 Grant for Keralotsavam		0	10000
25	3202037 Other Revenue Grants		600000	0
26	3208010 Beneficiary Contribution		2674138	3200000
27	3209001 Contribution to Joint Venture Projects from District Panchayat		3342000	6000000
28	3209003 Contribution to Joint Venture Projects from Grama Panchayat		2030000	5000000
29	3209004 Contribution to Joint Venture Projects from Municipal Corprations		0	1000000
	Total Grants, Contribution for Specific Purposes		**123026952**	**221682000**
	Deposits Received - 340			
30	3401001 Earnest Money Deposit		0	97000
31	3401002 Security Deposit		0	50000

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32	3401003 Retention		0	60000
33	3408099 Other deposits received		0	15000
	Total Deposits Received		**0**	**222000**
	Other Liabilities - 350			
34	3503006 Government and Other Dues Payable-TDS - SGST		750000	0
35	3503099 Other Payable		0	20000
	Total Other Liabilities		**750000**	**20000**
	Redemption - 431			
36	4315002 Receivables from Government (redemption amount)		5121695	0
	Total Redemption		**5121695**	**0**
	Total Capital Receipt		**128898647**	**221924000**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
37	2101001 Salaries -Secretary		50000	0
38	2101004 Salaries - Contract Staff		2133	250000
39	2101005 Salaries - Temporary Staff		0	100000
40	2101007 Salaries - Part time Contingent Staff		0	100000
41	2101101 Wages		600000	850000
42	2101501 Festival Allowance		5710	15000
43	2102003 Travelling Allowances - Permanent Staff		0	300000
44	2102004 Travelling Allowances - Temporary Staff		0	25000

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45	2102010 Other allowances - Contingent Staff		0	25000
46	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1800000	2400000
47	2102018 Spectacle Allowance		0	10000
48	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		75000	120000
49	2105099 Other Establishment Expenses		60000	0
	Total Establishment Expenses		**2592843**	**4195000**
	Administrative Expenses - 220			
50	2201004 Rent of land		10000	10000
51	2201005 Vehicle Tax		16000	200000
52	2201101 Office Electricity Expenses		100000	130000
53	2201199 Other Office Maintenance Expenses		50000	100000
54	2201201 Telephone Expenses/ Internet Charges		40000	45000
55	2201202 Postage Expenses		1000	2500
56	2201299 Miscellaneous Communication Expenses		7500	7500
57	2202001 Books & Periodicals		10000	20000
58	2202101 Printing & Stationery		100000	250000
59	2204001 Insurance		20000	75000
60	2205101 Miscellaneous Legal Expenses		0	50000
61	2205201 Professional & Other Fees		35000	50000
62	2206001 Newspaper Advertisement Charges		0	100000

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63	2206099 Other Advertisement & Publicity Charges		185000	150000
64	2206101 Membership & Subscriptions		2500	3000
65	2208099 Miscellaneous Administration Expenses		375000	500000
	Total Administrative Expenses		**952000**	**1693000**
	Operation and Maintenance - 230			
66	2301002 Fuel Charges		325000	500000
67	2301003 Electricity Charges of Other Buildings of LB		100000	100000
68	2304001 Vehicle Hire Charges		0	10000
69	2304099 Other Hire Charges		500000	400000
70	2305008 Repairs & Maintenance - Treatment Plants		750000	0
71	2305099 Repairs & Maintenance - Other Infrastructure Assets		250000	0
72	2305301 Repairs & Maintenance - Vehicles		75000	150000
73	2305901 Repairs & Maintenance - Machinery		0	500000
74	2305902 Repairs & Maintenance - Office Equipments		0	500000
75	2305909 Other Repairs & Maintenance		0	500000
76	2308201 Refreshment Charges		200000	400000
	Total Operation and Maintenance		**2200000**	**3060000**
	Interest and Finance Charges - 240			
77	2407001 Bank Charges		0	15000
78	2408001 Other Finance Expenses		2000	15000
	Total Interest and Finance Charges		**2000**	**30000**

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	Programe Expenses - 250			
79	2501001 Election Expenses		600000	0
80	2502001 Expenditure on Poverty Eradication Program		75000000	97000000
	Total Programe Expenses		**75600000**	**97000000**
	Expenses Related to Productive Sector - 251			
81	2510104 Agriculture - Vegetables		1100900	800696
82	2510110 Agriculture - Floriculture		266396	0
83	2510305 Dairy Development - Milk Incentives		2300000	117000
84	2510613 Service Enterprises		50000	49900
85	2510802 Water Conservation		1000000	0
86	2510804 Environment Conservation		10000	0
87	2511301 Self Employment and Marketing Promotion		2550000	5875000
	Total Expenses Related to Productive Sector		**7277296**	**6842596**
	Expenses Related to Service Sector - 252			
88	2520107 Education-Related Activities		619866	0
89	2520201 Continuing Education		66840	0
90	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		424747	139542
91	2520602 Health related Programs		1425000	0
92	2520618 Medical Institution - Allopathy		6257916	4147534
93	2520702 Drinking Water - Public		1502999	0
94	2520801 Housing & House Electrification - Individual		12095001	6000000

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95	2520902 Child Welfare Program		50000	0
96	2520903 Women Welfare		136000	200000
97	2520904 Welfare of the Aged		151000	91000
98	2520905 Welfare Programs for the Destitute		80000	0
99	2520906 Welfare Programs for Physically/ Mentally Challenged		2124000	937000
100	2520908 Social Security Programme		132552	0
101	2521203 Vocational Capacity Building - Related Activities		134499	150000
102	2521601 Local Government Service Delivery Improvement		439770	350000
103	2521602 Payments to IKM		24275	24275
104	2521701 Allied Institution Service Delivery Improvement		694297	285721
105	2522001 Plan Formulation, Implementation and Monitoring		115001	408709
106	2522307 Solid Waste Management - Processing - Community level		22000	0
107	2522308 Solid Waste Management - Processing - Centralised		3017814	0
108	2522314 Solid Waste Management - Processing Individual		100000	0
	Total Expenses Related to Service Sector		**29613577**	**12733781**
	Expenses Related to Infrastructure Sector - 253			
109	2530102 Office Electrification		359315	0
110	2530301 Public Buildings - Local Government Office		3260954	576205

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	Building			
111	2530302 Public Buildings - Other Buildings		20000	0
112	2530501 Vehicle Rent for Engineering Wing		399400	399400
	Total Expenses Related to Infrastructure Sector		**4039669**	**975605**
	Total Revenue Expenditure		**122277385**	**126529982**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
113	3401001 Earnest Money Deposit		92141	97000
114	3401002 Security Deposit		42526	50000
115	3401003 Retention		47745	60000
116	3402006 Election Deposit(Candidate)		224000	0
117	3408099 Other deposits received		2855	15000
	Total Refund of Deposits		**409267**	**222000**
	Payment of Recoveries - 350			
118	3502018 Recoveries Payable-Audit Recovery		0	30000
119	3502025 Recoveries Payable - Income Tax Deducted at Source		100000	0
120	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		75000	0
121	3502043 Recoveries Payable - Profession Tax		50000	0
122	3503005 Government and Other Dues Payable-TDS - CGST		750000	75000
123	3503006 Government and Other Dues Payable-TDS -		75000	75000

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	SGST			
124	3503013 Government and Other Dues Payable - Others payable		0	20000
125	3504099 Refund Payable - Others		6495	0
	Total Payment of Recoveries		**1056495**	**200000**
	Fixed Assets - 410			
126	4101001 Land		2500000	0
127	4101008 Public well		90000	0
128	4102002 Administrative Buildings		183058	66558
129	4102005 Hospital Buildings		412195	0
130	4102008 School Buildings		149000	0
131	4102016 Other Buildings		3042000	1519014
132	4102019 Free Style Open Gym		100000	0
133	4104001 Plant & Machinery		4429400	0
134	4106002 Computers, Printers & Peripherals		1242357	0
135	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		3535725	863434
136	4108001 Other Fixed Assets		704022	0
	Total Fixed Assets		**16387757**	**2449006**
	Loans, Advances and Deposits - 460			
137	4605002 Advance to Implementing Agencies		0	250000
138	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3000000	3000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Loans, Advances and Deposits		**3000000**	**3250000**
	Total Capital Expenditure		**20853519**	**6121006**
	Total Expenditure		**143130904**	**132650988**
	Total Receipts		**139468647**	**234694000**
	Balance		**3442529**	**110459541**