



Thycattussery 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		10546997	18741842
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1401399 Fees for Other Certificates or Extracts		10000	5000
2	1401401 Fees under RTI Act		5000	1000
3	1402003 Other Penalties and Fines		35000	35000
4	1404099 Other Fees		10000	5000
5	1407002 Percentage Charges on Deposit Works		5000	0
	Total Fees and User Charges		65000	46000
	Sale and Hire Charges - 150			
6	1501102 Receipts from Sale of Tender Forms		90000	20000
7	1501202 Receipts from Sale of Scrap		10000	10000

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8	1503001 Receipts from Miscellaneous Sales		0	20000
	Total Sale and Hire Charges		100000	50000
Revenue Grants, Contributions and Subsidies - 160				
9	1601023 General Purpose Fund		15593710	9549000
	Total Revenue Grants, Contributions and Subsidies		15593710	9549000
Other Income - 180				
10	1808099 Miscellaneous Receipts		0	50000
	Total Other Income		0	50000
Rental Income - LB Properties - 130				
11	1301009 Rent from Auditorium and Halls		15000	100000
12	1302003 Rent from Buildings		60000	400000
	Total Rental Income		75000	500000
	Total Revenue Receipt		15833710	10195000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
13	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		4217000	4217000
14	3201004 Central Finance Commission Grant - Tied		4281000	4281000
15	3201005 Central Finance Commission Grant - Untied		2854000	2854000
16	3201011 Prime Minister S Awas Yojana (PMAY) - General		48153034	31200000
17	3201013 Prime Minister'S Awas Yojana (S.C.P)		2217647	2400000
18	3201023 Member Of Parliament Local And		5630000	3500000

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	Development Scheme			
19	3201035 Total Sanitation Campaign		0	200000
20	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		200000000	300000000
21	3202001 Development Fund - General		38984017	26932000
22	3202002 Development Fund - Special Component Plan		21826949	11388000
23	3202003 Development Fund - Tribal Sub-Plan		322000	187000
24	3202010 Maintenance Fund - Non-Road Assets		55216102	22516000
25	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		7500000	3000000
26	3202029 Awards and Honours - Tied		9470528	0
27	3202030 Awards and Honours - Untied		3738520	0
28	3209001 Contribution to Joint Venture Projects from District Panchayat		3292000	26208000
29	3209003 Contribution to Joint Venture Projects from Grama Panchayat		16760000	15580000
	Total Grants, Contribution for Specific Purposes		424462797	454463000
Deposits Received - 340				
30	3401001 Earnest Money Deposit		125500	150000
31	3401002 Security Deposit		110000	10000
32	3401003 Retention		135000	30000
33	3402002 Auction Deposit		0	5000
34	3402006 Election Deposit(Candidate)		150000	4000

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35	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	10000
36	3408099 Other deposits received		55000	5000
	Total Deposits Received		575500	214000
Redemption - 431				
37	4315002 Receivables from Government (redemption amount)		0	850000
	Total Redemption		0	850000
Loans, Advances and Deposits - 460				
38	4605004 Temporary Advances for Official Purposes		0	20000
39	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		6600000	1900000
40	4606003 Water Deposits		0	15000
	Total Loans, Advances and Deposits		6600000	1935000
	Total Capital Receipt		431638297	457462000
Revenue Expenditure - 3				
Establishment Expenses - 210				
41	2101004 Salaries - Contract Staff		0	480000
42	2101005 Salaries - Temporary Staff		0	432000
43	2101101 Wages		800000	500000
44	2101301 Stipend		10000	0
45	2101401 Honourarium		300000	70000
46	2102003 Travelling Allowances - Permanent Staff		60000	75000

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47	2102004 Travelling Allowances - Temporary Staff		50000	30000
48	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1971000	2600000
49	2102017 Festival Allowance		15000	150000
50	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		205400	200000
51	2102020 Telephone Allowance - Secretary		5000	4000
52	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3500	3500
53	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3500	3500
54	2103003 Employer's Contribution to EPF - Contract Employees		25000	0
55	2105099 Other Establishment Expenses		0	20000
	Total Establishment Expenses		3448400	4568000
Administrative Expenses - 220				
56	2201003 Other Taxes/ Duties		2500	2400
57	2201101 Office Electricity Expenses		160000	25000
58	2201102 Water Charges - Office		90000	36000
59	2201104 Service Connection Charge (KSEB/ KWA)		100000	20000
60	2201199 Other Office Maintenance Expenses		220000	250000
61	2201201 Telephone Expenses/ Internet Charges		81000	60000
62	2201202 Postage Expenses		15000	10000
63	2201301 Electricity Charges - Allied Institutions		15000	0

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64	2201302 Water Charges - Allied Institutions		20000	0
65	2202001 Books & Periodicals		75000	75000
66	2202101 Printing & Stationery		250000	300000
67	2204001 Insurance		50000	0
68	2204002 Insurance - Vehicles		0	50000
69	2205101 Miscellaneous Legal Expenses		10000	10000
70	2205201 Professional & Other Fees		85000	75000
71	2206001 Newspaper Advertisement Charges		50000	50000
72	2206099 Other Advertisement & Publicity Charges		150000	20000
73	2206101 Membership & Subscriptions		18000	50000
74	2208001 Festival Expenses		90000	50000
75	2208002 Workshops and Seminars		0	50000
76	2208005 Donations And Contributions As Per Government Order		200000	250000
77	2208099 Miscellaneous Administration Expenses		0	25000
	Total Administrative Expenses		1681500	1408400
Operation and Maintenance - 230				
78	2301002 Fuel Charges		320000	250000
79	2305201 Repairs & Maintenance - Buildings		0	150000
80	2305301 Repairs & Maintenance - Vehicles		150000	200000
81	2308013 Sanitation Expenses		100000	10000
82	2308099 Other Operating & Maintenance Expenses		50000	50000

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83	2308201 Refreshment Charges		260000	50000
	Total Operation and Maintenance		880000	710000
Interest and Finance Charges - 240				
84	2408001 Other Finance Expenses		15000	0
	Total Interest and Finance Charges		15000	0
Programe Expenses - 250				
85	2502001 Expenditure on Poverty Eradication Program		200000000	300000000
	Total Programe Expenses		200000000	300000000
Expenses Related to Productive Sector - 251				
86	2510101 Agriculture - Paddy		200000	100000
87	2510104 Agriculture - Vegetables		0	400000
88	2510106 Agriculture - Tubercrops		120000	120000
89	2510123 Agriculture Products/ Local Products		0	20000
90	2510201 Animal Husbandry - Cow		1700000	3100000
91	2510301 Dairy Development -Fodder Grass		100000	0
92	2510302 Dairy Development -Storage and Marketing		1000000	1000000
93	2510304 Dairy Development -Infrastructure		1294724	600000
94	2510305 Dairy Development - Milk Incentives		2846480	4926300
95	2510601 Small scale industries and Micro enterprises		0	1310000
96	2510604 Coir Industry		510000	30000
97	2511301 Self Employment and Marketing Promotion		800000	400000
	Total Expenses Related to Productive Sector		8571204	12006300

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Expenses Related to Service Sector - 252				
98	2520102 Primary Education		800000	0
99	2520107 Education-Related Activities		5313450	6541950
100	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		0	200000
101	2520201 Continuing Education		251000	0
102	2520202 Literacy Equivalence Examination		100000	100000
103	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1755000	1105000
104	2520602 Health related Programs		1468000	440940
105	2520618 Medical Institution - Allopathy		20097175	22768584
106	2520702 Drinking Water - Public		500000	0
107	2520801 Housing & House Electrification - Individual		43838000	58679601
108	2520802 Housing & House Electrification - Construction/Purchase by Local Government		90000000	33600000
109	2520902 Child Welfare Program		0	50000
110	2520903 Women Welfare		5688349	3610000
111	2520905 Welfare Programs for the Destitute		250000	250000
112	2520906 Welfare Programs for Physically/ Mentally Challenged		500000	500000
113	2520908 Social Security Programme		200000	300000
114	2521001 Anganwadi Nutrition		400000	400000
115	2521201 Vocational Capacity Building - Vocational Training		100000	102060

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116	2521203 Vocational Capacity Building - Related Activities		272000	222060
117	2521601 Local Government Service Delivery Improvement		239900	250000
118	2521602 Payments to IKM		37687	37687
119	2521701 Allied Institution Service Delivery Improvement		585000	378948
120	2521902 Sanitation & Waste Management - Public		300000	200000
121	2521903 Public Sanitation - Related Activities		1542329	250000
122	2522001 Plan Formulation, Implementation and Monitoring		150000	287025
123	2522201 Disaster Management - Related Services		45000	45000
	Total Expenses Related to Service Sector		174432890	130318855
Expenses Related to Infrastructure Sector - 253				
124	2530201 Roads		14380000	3500000
125	2530204 Culverts		500000	0
126	2530209 Water Transport		0	700000
127	2530301 Public Buildings - Local Government Office Building		1863737	1020000
128	2530302 Public Buildings - Other Buildings		5194712	2000000
129	2530402 Other Constructions - Side Walls		500000	500000
130	2530501 Vehicle Rent for Engineering Wing		432000	432000
131	2530502 Hiring of vehicles for office purposes		0	10000
	Total Expenses Related to Infrastructure Sector		22870449	8162000

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Revenue Grants, Cotributions and Subsidies - 260				
132	2602003 Contribution to CMDRF		330000	50000
	Total Revenue Grants, Cotributions and Subsidies		330000	50000
	Total Revenue Expenditure		412229443	457223555
Capital Expenditure - 4				
Refund of Deposits - 340				
133	3401001 Earnest Money Deposit		50000	150000
134	3401002 Security Deposit		30000	10000
135	3401003 Retention		135000	30000
136	3402002 Auction Deposit		0	5000
137	3402006 Election Deposit(Candidate)		525000	4000
138	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	10000
139	3408099 Other deposits received		20000	5000
	Total Refund of Deposits		760000	214000
Payment of Recoveries - 350				
140	3501123 Wages/ Honorarium Payable		500000	0
	Total Payment of Recoveries		500000	0
Fixed Assets - 410				
141	4102002 Administrative Buildings		300000	0
142	4102005 Hospital Buildings		2500000	500000
143	4102016 Other Buildings		3266011	430000

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144	4102017 Compound Wall		5095740	1242858
145	4102019 Free Style Open Gym		500000	350000
146	4103002 Black Topped Roads		1549563	500000
147	4103004 Footpath		650000	0
148	4103005 Metalled Roads		500000	0
149	4103010 Culverts		550000	550000
150	4103012 Side Walls		2204173	0
151	4103099 Other Constructions		1540000	1000000
152	4103102 Drainage		573000	0
153	4104001 Plant & Machinery		4393499	1000000
154	4106001 Office & Other Equipments		0	100000
155	4106002 Computers, Printers & Peripherals		1104213	497550
156	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		300776	430000
157	4108001 Other Fixed Assets		1803194	1831900
	Total Fixed Assets		26830169	8432308
Capital Work in Progress - 412				
158	4120101 Capital Work In Progress		0	3500000
	Total Capital Work in Progress		0	3500000
Stock in Hand - 430				
159	4301002 Purchase of Material - Stores		1000000	0
	Total Stock in Hand		1000000	0

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	Loans, Advances and Deposits - 460			
160	4605003 Advance to Implementing Officers		300000	0
161	4605004 Temporary Advances for Official Purposes		20000	20000
162	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1600000	1900000
	Total Loans, Advances and Deposits		1920000	1920000
	Total Capital Expenditure		31010169	14066308
	Total Expenditure		443239612	471289863
	Total Receipts		447472007	467657000
	Balance		14779392	15108979