



## Thalikulam 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                                  |                               | 19745899             | 23943317             |
|    | <b>Revenue Receipt - 1</b>                       |                               |                      |                      |
|    | <b>Fees and User Charges - 140</b>               |                               |                      |                      |
| 1  | 1401401 Fees under RTI Act                       |                               | 15000                | 5000                 |
| 2  | 1402003 Other Penalties and Fines                |                               | 30000                | 6000                 |
|    | <b>Total Fees and User Charges</b>               |                               | <b>45000</b>         | <b>11000</b>         |
|    | <b>Sale and Hire Charges - 150</b>               |                               |                      |                      |
| 3  | 1501099 Receipts from Sale of Other Products     |                               | 75000                | 80000                |
| 4  | 1501102 Receipts from Sale of Tender Forms       |                               | 300000               | 300000               |
| 5  | 1501202 Receipts from Sale of Scrap              |                               | 200000               | 150000               |
| 6  | 1501203 Receipts from auction of obsolete assets |                               | 250000               | 150000               |
|    | <b>Total Sale and Hire Charges</b>               |                               | <b>825000</b>        | <b>680000</b>        |

| SN                                                       | Head of Accounts                                                  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| <b>Revenue Grants, Contributions and Subsidies - 160</b> |                                                                   |                               |                      |                      |
| 7                                                        | 1601023 General Purpose Fund                                      |                               | 8867000              | 9689000              |
|                                                          | <b>Total Revenue Grants, Contributions and Subsidies</b>          |                               | <b>8867000</b>       | <b>9689000</b>       |
| <b>Interest Earned - 171</b>                             |                                                                   |                               |                      |                      |
| 8                                                        | 1711001 Interest from Bank Accounts                               |                               | 200000               | 150000               |
|                                                          | <b>Total Interest Earned</b>                                      |                               | <b>200000</b>        | <b>150000</b>        |
| <b>Rental Income - LB Properties - 130</b>               |                                                                   |                               |                      |                      |
| 9                                                        | 1302003 Rent from Buildings                                       |                               | 200000               | 150000               |
|                                                          | <b>Total Rental Income</b>                                        |                               | <b>200000</b>        | <b>150000</b>        |
|                                                          | <b>Total Revenue Receipt</b>                                      |                               | <b>10137000</b>      | <b>10680000</b>      |
| <b>Capital Receipt - 2</b>                               |                                                                   |                               |                      |                      |
| <b>Grants, Contribution for Specific Purposes - 320</b>  |                                                                   |                               |                      |                      |
| 10                                                       | 3201004 Central Finance Commission Grant - Tied                   |                               | 10020138             | 6998000              |
| 11                                                       | 3201005 Central Finance Commission Grant - Untied                 |                               | 9924381              | 4665000              |
| 12                                                       | 3201011 Prime Minister S Awas Yojana (PMAY) - General             |                               | 0                    | 9100000              |
| 13                                                       | 3201013 Prime Minister'S Awas Yojana (S.C.P)                      |                               | 3656000              | 3500000              |
| 14                                                       | 3201023 Member Of Parliament Local And Development Scheme         |                               | 683023               | 2500000              |
| 15                                                       | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS) |                               | 865815               | 150000000            |
| 16                                                       | 3201045 Suchitwa Mission Grant                                    |                               | 420000               | 0                    |
| 17                                                       | 3202001 Development Fund - General                                |                               | 33723521             | 33779000             |

| SN                             | Head of Accounts                                                                                                                                                                             | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 18                             | 3202002 Development Fund - Special Component Plan                                                                                                                                            |                               | 15397930             | 10470000             |
| 19                             | 3202010 Maintenance Fund - Non-Road Assets                                                                                                                                                   |                               | 21750696             | 16627000             |
| 20                             | 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 |                               | 0                    | 2500000              |
| 21                             | 3202031 Grant for Keralotsavam                                                                                                                                                               |                               | 100000               | 100000               |
| 22                             | 3202038 Additional Assistance Of State Government For PMAY House (Block Panchayat)                                                                                                           |                               | 3000000              | 0                    |
| 23                             | 3208010 Beneficiary Contribution                                                                                                                                                             |                               | 1500000              | 1000000              |
| 24                             | 3209001 Contribution to Joint Venture Projects from District Panchayat                                                                                                                       |                               | 7174000              | 2590000              |
| 25                             | 3209003 Contribution to Joint Venture Projects from Grama Panchayat                                                                                                                          |                               | 3595000              | 3100000              |
|                                | <b>Total Grants, Contribution for Specific Purposes</b>                                                                                                                                      |                               | <b>111810504</b>     | <b>246929000</b>     |
| <b>Deposits Received - 340</b> |                                                                                                                                                                                              |                               |                      |                      |
| 26                             | 3401003 Retention                                                                                                                                                                            |                               | 190000               | 200000               |
|                                | <b>Total Deposits Received</b>                                                                                                                                                               |                               | <b>190000</b>        | <b>200000</b>        |
| <b>Other Liabilities - 350</b> |                                                                                                                                                                                              |                               |                      |                      |
| 27                             | 3502025 Recoveries Payable - Income Tax Deducted at Source                                                                                                                                   |                               | 20000                | 20000                |
| 28                             | 3503005 Government and Other Dues Payable-TDS - CGST                                                                                                                                         |                               | 20000                | 20000                |
| 29                             | 3503006 Government and Other Dues Payable-TDS - SGST                                                                                                                                         |                               | 20000                | 20000                |
|                                | <b>Total Other Liabilities</b>                                                                                                                                                               |                               | <b>60000</b>         | <b>60000</b>         |

| SN                                        | Head of Accounts                                                                                                               | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| <b>Redemption - 431</b>                   |                                                                                                                                |                               |                      |                      |
| 30                                        | 4315002 Receivables from Government (redemption amount)                                                                        |                               | 5240021              | 0                    |
|                                           | <b>Total Redemption</b>                                                                                                        |                               | <b>5240021</b>       | <b>0</b>             |
| <b>Loans, Advances and Deposits - 460</b> |                                                                                                                                |                               |                      |                      |
| 31                                        | 4605003 Advance to Implementing Officers                                                                                       |                               | 700000               | 1000000              |
| 32                                        | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS                                                                                 |                               | 700000               | 800000               |
|                                           | <b>Total Loans, Advances and Deposits</b>                                                                                      |                               | <b>1400000</b>       | <b>1800000</b>       |
|                                           | <b>Total Capital Receipt</b>                                                                                                   |                               | <b>118700525</b>     | <b>248989000</b>     |
| <b>Revenue Expenditure - 3</b>            |                                                                                                                                |                               |                      |                      |
| <b>Establishment Expenses - 210</b>       |                                                                                                                                |                               |                      |                      |
| 33                                        | 2101005 Salaries - Temporary Staff                                                                                             |                               | 24000                | 150000               |
| 34                                        | 2101101 Wages                                                                                                                  |                               | 300000               | 350000               |
| 35                                        | 2102003 Travelling Allowances - Permanent Staff                                                                                |                               | 40000                | 50000                |
| 36                                        | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         |                               | 1650000              | 3000000              |
| 37                                        | 2102017 Festival Allowance                                                                                                     |                               | 5920                 | 50000                |
| 38                                        | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |                               | 50000                | 100000               |
|                                           | <b>Total Establishment Expenses</b>                                                                                            |                               | <b>2069920</b>       | <b>3700000</b>       |
| <b>Administrative Expenses - 220</b>      |                                                                                                                                |                               |                      |                      |
| 39                                        | 2201101 Office Electricity Expenses                                                                                            |                               | 70000                | 80000                |

| SN                                     | Head of Accounts                                            | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----------------------------------------|-------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 40                                     | 2201102 Water Charges - Office                              |                               | 20000                | 25000                |
| 41                                     | 2201199 Other Office Maintenance Expenses                   |                               | 445000               | 500000               |
| 42                                     | 2201201 Telephone Expenses/ Internet Charges                |                               | 55000                | 70000                |
| 43                                     | 2201202 Postage Expenses                                    |                               | 15000                | 25000                |
| 44                                     | 2202001 Books & Periodicals                                 |                               | 21950                | 30000                |
| 45                                     | 2202101 Printing & Stationery                               |                               | 20000                | 35000                |
| 46                                     | 2204001 Insurance                                           |                               | 25000                | 70000                |
| 47                                     | 2205201 Professional & Other Fees                           |                               | 20000                | 25000                |
| 48                                     | 2206001 Newspaper Advertisement Charges                     |                               | 75000                | 100000               |
| 49                                     | 2206101 Membership & Subscriptions                          |                               | 5000                 | 10000                |
| 50                                     | 2208001 Festival Expenses                                   |                               | 500                  | 0                    |
| 51                                     | 2208005 Donations And Contributions As Per Government Order |                               | 200000               | 300000               |
| 52                                     | 2208099 Miscellaneous Administration Expenses               |                               | 150000               | 200000               |
|                                        | <b>Total Administrative Expenses</b>                        |                               | <b>1122450</b>       | <b>1470000</b>       |
| <b>Operation and Maintenance - 230</b> |                                                             |                               |                      |                      |
| 53                                     | 2301002 Fuel Charges                                        |                               | 310000               | 350000               |
| 54                                     | 2304001 Vehicle Hire Charges                                |                               | 131300               | 100000               |
| 55                                     | 2304099 Other Hire Charges                                  |                               | 1000                 | 30000                |
| 56                                     | 2305301 Repairs & Maintenance - Vehicles                    |                               | 250000               | 300000               |
| 57                                     | 2305902 Repairs & Maintenance - Office Equipments           |                               | 90000                | 150000               |
| 58                                     | 2305909 Other Repairs & Maintenance                         |                               | 30000                | 50000                |

| SN                                                 | Head of Accounts                                     | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----------------------------------------------------|------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 59                                                 | 2308010 Extra - ordinary Expenses                    |                               | 135000               | 150000               |
| 60                                                 | 2308201 Refreshment Charges                          |                               | 200000               | 250000               |
|                                                    | <b>Total Operation and Maintenance</b>               |                               | <b>1147300</b>       | <b>1380000</b>       |
| <b>Interest and Finance Charges - 240</b>          |                                                      |                               |                      |                      |
| 61                                                 | 2407001 Bank Charges                                 |                               | 2000                 | 5000                 |
|                                                    | <b>Total Interest and Finance Charges</b>            |                               | <b>2000</b>          | <b>5000</b>          |
| <b>Programe Expenses - 250</b>                     |                                                      |                               |                      |                      |
| 62                                                 | 2502001 Expenditure on Poverty Eradication Program   |                               | 865815               | 150950000            |
|                                                    | <b>Total Programe Expenses</b>                       |                               | <b>865815</b>        | <b>150950000</b>     |
| <b>Expenses Related to Productive Sector - 251</b> |                                                      |                               |                      |                      |
| 63                                                 | 2510101 Agriculture - Paddy                          |                               | 100000               | 0                    |
| 64                                                 | 2510102 Agriculture - Coconut                        |                               | 400000               | 410000               |
| 65                                                 | 2510104 Agriculture - Vegetables                     |                               | 830000               | 887000               |
| 66                                                 | 2510105 Agriculture - Plaintane                      |                               | 0                    | 200000               |
| 67                                                 | 2510106 Agriculture - Tubercrops                     |                               | 770000               | 700000               |
| 68                                                 | 2510107 Agriculture - Fruits and Fruit Trees         |                               | 0                    | 260000               |
| 69                                                 | 2510110 Agriculture - Floriculture                   |                               | 300000               | 66670                |
| 70                                                 | 2510121 Agriculture - Cashew                         |                               | 0                    | 100000               |
| 71                                                 | 2510136 Agrarian Disease                             |                               | 0                    | 100000               |
| 72                                                 | 2510215 Protection of Animals                        |                               | 0                    | 1200000              |
| 73                                                 | 2510305 Dairy Development - Milk Incentives          |                               | 3500000              | 3634622              |
| 74                                                 | 2510601 Small scale industries and Micro enterprises |                               | 0                    | 2900000              |

| SN                                              | Head of Accounts                                             | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-------------------------------------------------|--------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 75                                              | 2510613 Service Enterprises                                  |                               | 0                    | 200000               |
| 76                                              | 2510801 Soil Conservation                                    |                               | 0                    | 1499294              |
| 77                                              | 2510802 Water Conservation                                   |                               | 178819               | 0                    |
| 78                                              | 2510804 Environment Conservation                             |                               | 1000000              | 0                    |
| 79                                              | 2511301 Self Employment and Marketing Promotion              |                               | 2485000              | 0                    |
|                                                 | <b>Total Expenses Related to Productive Sector</b>           |                               | <b>9563819</b>       | <b>12157586</b>      |
| <b>Expenses Related to Service Sector - 252</b> |                                                              |                               |                      |                      |
| 80                                              | 2520104 Higher Secondary Education                           |                               | 200000               | 0                    |
| 81                                              | 2520107 Education-Related Activities                         |                               | 5914500              | 4590000              |
| 82                                              | 2520202 Literacy Equivalence Examination                     |                               | 50000                | 0                    |
| 83                                              | 2520301 Reading Rooms, Libraries - Infrastructure            |                               | 527000               | 868050               |
| 84                                              | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion      |                               | 706350               | 450000               |
| 85                                              | 2520602 Health related Programs                              |                               | 0                    | 2362000              |
| 86                                              | 2520617 Epidemic Control                                     |                               | 150000               | 0                    |
| 87                                              | 2520618 Medical Institution - Allopathy                      |                               | 23289672             | 16034341             |
| 88                                              | 2520702 Drinking Water - Public                              |                               | 318104               | 200000               |
| 89                                              | 2520801 Housing & House Electrification - Individual         |                               | 32883000             | 24203800             |
| 90                                              | 2520903 Women Welfare                                        |                               | 100000               | 0                    |
| 91                                              | 2520904 Welfare of the Aged                                  |                               | 0                    | 500000               |
| 92                                              | 2520905 Welfare Programs for the Destitute                   |                               | 50000                | 50000                |
| 93                                              | 2520906 Welfare Programs for Physically/ Mentally Challenged |                               | 2555000              | 2737925              |

| SN                                                     | Head of Accounts                                                     | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|--------------------------------------------------------|----------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 94                                                     | 2521001 Anganwadi Nutrition                                          |                               | 2000000              | 1839276              |
| 95                                                     | 2521501 Tourism Infrastructure                                       |                               | 500000               | 1000000              |
| 96                                                     | 2521601 Local Government Service Delivery Improvement                |                               | 50000                | 50000                |
| 97                                                     | 2521602 Payments to IKM                                              |                               | 59660                | 60000                |
| 98                                                     | 2521701 Allied Institution Service Delivery Improvement              |                               | 480063               | 275000               |
| 99                                                     | 2521903 Public Sanitation - Related Activities                       |                               | 588500               | 588500               |
| 100                                                    | 2521906 Toilet (Public/Community Level)                              |                               | 107645               | 0                    |
| 101                                                    | 2522001 Plan Formulation, Implementation and Monitoring              |                               | 517480               | 1021285              |
| 102                                                    | 2522701 Protection of Public Property                                |                               | 527603               | 0                    |
| 103                                                    | 2523201 Information and Knowledge Dissemination Capacity Development |                               | 100000               | 0                    |
|                                                        | <b>Total Expenses Related to Service Sector</b>                      |                               | <b>71674577</b>      | <b>56830177</b>      |
| <b>Expenses Related to Infrastructure Sector - 253</b> |                                                                      |                               |                      |                      |
| 104                                                    | 2530101 Street Lights                                                |                               | 155420               | 0                    |
| 105                                                    | 2530102 Office Electrification                                       |                               | 0                    | 1000000              |
| 106                                                    | 2530201 Roads                                                        |                               | 470000               | 1790771              |
| 107                                                    | 2530202 Lanes                                                        |                               | 1500000              | 0                    |
| 108                                                    | 2530301 Public Buildings - Local Government Office Building          |                               | 1000000              | 0                    |
| 109                                                    | 2530302 Public Buildings - Other Buildings                           |                               | 5000000              | 3048307              |
| 110                                                    | 2530501 Vehicle Rent for Engineering Wing                            |                               | 444000               | 513600               |



| SN  | Head of Accounts                                           | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|------------------------------------------------------------|-------------------------------|----------------------|----------------------|
|     | <b>Total Expenses Related to Infrastructure Sector</b>     |                               | <b>8569420</b>       | <b>6352678</b>       |
|     | <b>Total Revenue Expenditure</b>                           |                               | <b>95015301</b>      | <b>232845441</b>     |
|     | <b>Capital Expenditure - 4</b>                             |                               |                      |                      |
|     | <b>Refund of Deposits - 340</b>                            |                               |                      |                      |
| 111 | 3401003 Retention                                          |                               | 190000               | 200000               |
|     | <b>Total Refund of Deposits</b>                            |                               | <b>190000</b>        | <b>200000</b>        |
|     | <b>Payment of Recoveries - 350</b>                         |                               |                      |                      |
| 112 | 3502025 Recoveries Payable - Income Tax Deducted at Source |                               | 20000                | 20000                |
| 113 | 3503005 Government and Other Dues Payable-TDS - CGST       |                               | 0                    | 20000                |
| 114 | 3503006 Government and Other Dues Payable-TDS - SGST       |                               | 0                    | 20000                |
| 115 | 3503008 Government and Other Dues Payable - CGST           |                               | 22250                | 0                    |
| 116 | 3503009 Government and Other Dues Payable - SGST           |                               | 22250                | 0                    |
|     | <b>Total Payment of Recoveries</b>                         |                               | <b>64500</b>         | <b>60000</b>         |
|     | <b>Fixed Assets - 410</b>                                  |                               |                      |                      |
| 117 | 4101001 Land                                               |                               | 1500000              | 0                    |
| 118 | 4101008 Public well                                        |                               | 150000               | 0                    |
| 119 | 4102005 Hospital Buildings                                 |                               | 450000               | 450000               |
| 120 | 4102008 School Buildings                                   |                               | 420000               | 0                    |
| 121 | 4102011 Public Comfort Stations                            |                               | 800000               | 0                    |
| 122 | 4102016 Other Buildings                                    |                               | 6700280              | 1411994              |

| SN                                        | Head of Accounts                                              | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-------------------------------------------|---------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 123                                       | 4102017 Compound Wall                                         |                               | 100000               | 100000               |
| 124                                       | 4102020 Bus Stand Buildings                                   |                               | 1000000              | 1000000              |
| 125                                       | 4103001 Concrete Roads                                        |                               | 120692               | 0                    |
| 126                                       | 4103003 Interlocked Roads                                     |                               | 500000               | 0                    |
| 127                                       | 4103004 Footpath                                              |                               | 39765                | 1500000              |
| 128                                       | 4103008 Bridges                                               |                               | 2633318              | 0                    |
| 129                                       | 4103099 Other Constructions                                   |                               | 4278070              | 4974000              |
| 130                                       | 4103102 Drainage                                              |                               | 3208181              | 3085904              |
| 131                                       | 4104001 Plant & Machinery                                     |                               | 2300000              | 407645               |
| 132                                       | 4106002 Computers, Printers & Peripherals                     |                               | 400000               | 245412               |
| 133                                       | 4107001 Furniture, Fixtures, Fittings & Electrical Appliances |                               | 500000               | 0                    |
| 134                                       | 4108001 Other Fixed Assets                                    |                               | 1870000              | 1513681              |
|                                           | <b>Total Fixed Assets</b>                                     |                               | <b>26970306</b>      | <b>14688636</b>      |
| <b>Loans, Advances and Deposits - 460</b> |                                                               |                               |                      |                      |
| 135                                       | 4605003 Advance to Implementing Officers                      |                               | 700000               | 1000000              |
| 136                                       | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS                |                               | 700000               | 800000               |
|                                           | <b>Total Loans, Advances and Deposits</b>                     |                               | <b>1400000</b>       | <b>1800000</b>       |
|                                           | <b>Total Capital Expenditure</b>                              |                               | <b>28624806</b>      | <b>16748636</b>      |
|                                           | <b>Total Expenditure</b>                                      |                               | <b>123640107</b>     | <b>249594077</b>     |
|                                           | <b>Total Receipts</b>                                         |                               | <b>128837525</b>     | <b>259669000</b>     |
|                                           | <b>Balance</b>                                                |                               | <b>24943317</b>      | <b>34018240</b>      |