



Tirurangadi 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		19642956	48119393
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1401399 Fees for Other Certificates or Extracts		450	0
2	1402001 Penal Interest		0	11000
3	1402003 Other Penalties and Fines		10000	0
4	1405022 Receipts on account of cost of goods and services rendered		1000	1100
5	1405099 Other User Charges		0	500
	Total Fees and User Charges		11450	12600
	Sale and Hire Charges - 150			
6	1501102 Receipts from Sale of Tender Forms		225000	247500
7	1501202 Receipts from Sale of Scrap		1000	0

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8	1503001 Receipts from Miscellaneous Sales		10000	0
	Total Sale and Hire Charges		236000	247500
Revenue Grants, Contributions and Subsidies - 160				
9	1601023 General Purpose Fund		17734000	10139000
	Total Revenue Grants, Contributions and Subsidies		17734000	10139000
Interest Earned - 171				
10	1711001 Interest from Bank Accounts		125000	137500
	Total Interest Earned		125000	137500
Rental Income - LB Properties - 130				
11	1301009 Rent from Auditorium and Halls		30000	32000
12	1302003 Rent from Buildings		730000	720000
	Total Rental Income		760000	752000
	Total Revenue Receipt		18866450	11288600
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
13	3201004 Central Finance Commission Grant - Tied		26511425	8210000
14	3201005 Central Finance Commission Grant - Untied		9208205	5473000
15	3201011 Prime Minister S Awas Yojana (PMAY) - General		14800000	9960000
16	3201013 Prime Minister'S Awas Yojana (S.C.P)		3000000	2040000
17	3201016 Integrated Child Protection Scheme (ICPS)		200000	0
18	3202001 Development Fund - General		41147374	46191000

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19	3202002 Development Fund - Special Component Plan		12458000	13275000
20	3202010 Maintenance Fund - Non-Road Assets		9545777	6641000
21	3202040 Grant for Solid Waste Management		1215731	0
22	3208010 Beneficiary Contribution		1000500	1000000
23	3209001 Contribution to Joint Venture Projects from District Panchayat		26554100	9800000
24	3209003 Contribution to Joint Venture Projects from Grama Panchayat		0	7000000
	Total Grants, Contribution for Specific Purposes		145641112	109590000
Other Liabilities - 350				
25	3503008 Government and Other Dues Payable - CGST		80000	0
26	3503009 Government and Other Dues Payable - SGST		150000	0
	Total Other Liabilities		230000	0
	Total Capital Receipt		145871112	109590000
Revenue Expenditure - 3				
Establishment Expenses - 210				
27	2101003 Salaries - Permanent Staff		0	10000
28	2101101 Wages		375000	460000
29	2102001 Travelling Allowances - Secretary		5000	10000
30	2102003 Travelling Allowances - Permanent Staff		5000	0
31	2102004 Travelling Allowances - Temporary Staff		5000	20000
32	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2200000	4000000

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33	2102017 Festival Allowance		2000	10000
34	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		60000	70000
35	2103003 Employer's Contribution to EPF - Contract Employees		50000	55000
	Total Establishment Expenses		2702000	4635000
Administrative Expenses - 220				
36	2201003 Other Taxes/ Duties		1000	10000
37	2201101 Office Electricity Expenses		70000	200000
38	2201199 Other Office Maintenance Expenses		200000	220000
39	2201201 Telephone Expenses/ Internet Charges		70000	80000
40	2201202 Postage Expenses		10000	0
41	2202001 Books & Periodicals		12000	0
42	2202101 Printing & Stationery		70000	77000
43	2204001 Insurance		38000	41800
44	2206001 Newspaper Advertisement Charges		10000	11000
45	2206101 Membership & Subscriptions		10000	11000
46	2208002 Workshops and Seminars		50000	55000
47	2208099 Miscellaneous Administration Expenses		150000	0
	Total Administrative Expenses		691000	705800
Operation and Maintenance - 230				
48	2301002 Fuel Charges		215000	236500

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49	2301003 Electricity Charges of Other Buildings of LB		40000	50000
50	2304001 Vehicle Hire Charges		50000	55000
51	2305301 Repairs & Maintenance - Vehicles		90000	100000
52	2305902 Repairs & Maintenance - Office Equipments		50000	55000
53	2308013 Sanitation Expenses		25000	27500
54	2308201 Refreshment Charges		100000	110000
	Total Operation and Maintenance		570000	634000
Interest and Finance Charges - 240				
55	2407001 Bank Charges		2000	2200
	Total Interest and Finance Charges		2000	2200
Expenses Related to Productive Sector - 251				
56	2510101 Agriculture - Paddy		1800000	0
57	2510109 Agriculture - Mushroom		600000	0
58	2510305 Dairy Development - Milk Incentives		1400000	0
59	2510802 Water Conservation		10841685	0
60	2511301 Self Employment and Marketing Promotion		1600000	0
	Total Expenses Related to Productive Sector		16241685	0
Expenses Related to Service Sector - 252				
61	2520107 Education-Related Activities		4740000	0
62	2520109 Encourage Excellence of SC/ ST		252500	0
63	2520202 Literacy Equivalence Examination		300000	0
64	2520503 Arts,Culture,Sports and Youth		837500	0

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	Welfare-Promotion			
65	2520618 Medical Institution - Allopathy		8804066	0
66	2520702 Drinking Water - Public		929766	0
67	2520801 Housing & House Electrification - Individual		50164000	0
68	2520903 Women Welfare		4410053	0
69	2520904 Welfare of the Aged		800000	0
70	2520905 Welfare Programs for the Destitute		200000	0
71	2520906 Welfare Programs for Physically/ Mentally Challenged		7000000	0
72	2520908 Social Security Programme		300000	0
73	2521101 Anganwadi Infrastructure		500000	0
74	2521201 Vocational Capacity Building - Vocational Training		300000	0
75	2521601 Local Government Service Delivery Improvement		580000	0
76	2521602 Payments to IKM		64639	0
77	2521701 Allied Institution Service Delivery Improvement		860000	0
78	2522001 Plan Formulation, Implementation and Monitoring		200000	0
79	2522305 Solid Waste Management - Collection and Transportation		1800000	0
80	2523201 Information and Knowledge Dissemination Capacity Development		175000	0
	Total Expenses Related to Service Sector		83217524	0

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Expenses Related to Infrastructure Sector - 253				
81	2530102 Office Electrification		250000	0
82	2530201 Roads		6108726	0
83	2530301 Public Buildings - Local Government Office Building		1400000	0
84	2530302 Public Buildings - Other Buildings		511233	0
85	2530502 Hiring of vehicles for office purposes		430000	0
	Total Expenses Related to Infrastructure Sector		8699959	0
	Total Revenue Expenditure		112124168	5977000
Capital Expenditure - 4				
Payment of Recoveries - 350				
86	3503008 Government and Other Dues Payable - CGST		80000	90000
87	3503009 Government and Other Dues Payable - SGST		80000	90000
88	3503015 E Governance and Conveyance Charge to IKM		64639	0
89	3504099 Refund Payable - Others		2500	0
	Total Payment of Recoveries		227139	180000
Fixed Assets - 410				
90	4101003 Parks		2000000	0
91	4101008 Public well		686713	0
92	4102005 Hospital Buildings		374265	0
93	4102011 Public Comfort Stations		1215731	0
94	4102016 Other Buildings		2649000	1705000

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95	4102019 Free Style Open Gym		5650000	0
96	4103001 Concrete Roads		3100000	0
97	4103002 Black Topped Roads		3000000	0
98	4103004 Footpath		500000	0
99	4103012 Side Walls		429016	0
100	4103099 Other Constructions		4834207	0
101	4103102 Drainage		3470542	0
102	4103201 Check Dam		1700000	0
103	4104001 Plant & Machinery		18450	0
104	4106002 Computers, Printers & Peripherals		1725000	0
105	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		50000	0
106	4108001 Other Fixed Assets		150000	0
	Total Fixed Assets		31552924	1705000
Loans, Advances and Deposits - 460				
107	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		850000	0
	Total Loans, Advances and Deposits		850000	0
	Total Capital Expenditure		32630063	1885000
	Total Expenditure		144754231	7862000
	Total Receipts		164737562	120878600
	Balance		39626287	161135993