

Tanur Block Development Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		**18890717**
	Revenue Receipt - 1		
	Fees and User Charges - 140		
1	1401801 Application Fee		300
2	1402001 Penal Interest		15000
3	1404002 Notice Fees		316500
4	1404099 Other Fees		110
	Total Fees and User Charges		**331910**
	Sale and Hire Charges - 150		
5	1501101 Receipts from Sale of Forms		300000
	Total Sale and Hire Charges		**300000**
	Revenue Grants, Contributions and Subsidies - 160		

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6	1601023 General Purpose Fund		8867000
	Total Revenue Grants, Contributions and Subsidies		**8867000**
	Interest Earned - 171		
7	1711001 Interest from Bank Accounts		30000
	Total Interest Earned		**30000**
	Rental Income - LB Properties - 130		
8	1301001 Rent from Town Hall		350000
9	1303001 Rent from Guest Houses		10000
	Total Rental Income		**360000**
	Total Revenue Receipt		**9888910**
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
10	3201004 Central Finance Commission Grant - Tied		17591997
11	3201005 Central Finance Commission Grant - Untied		6997141
12	3201011 Prime Minister S Awas Yojana (PMAY) - General		21288000
13	**3201035 Total Sanitation Campaign**		**745000**
14	3202001 Development Fund - General		41460144
15	3202002 Development Fund - Special Component Plan		6116000
16	3202010 Maintenance Fund - Non-Road Assets		35415106
17	3203001 Grant from Other Government Agencies		33236000
18	3208010 Beneficiary Contribution		3942203

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	Total Grants, Contribution for Specific Purposes		**166791591**
	Deposits Received - 340		
19	3401001 Earnest Money Deposit		17500
20	3401002 Security Deposit		45000
21	3401003 Retention		483458
22	3402001 Rent Deposit		88719
23	3402002 Auction Deposit		224100
24	3402006 Election Deposit(Candidate)		106000
25	3408099 Other deposits received		36243
	Total Deposits Received		**1001020**
	Other Liabilities - 350		
26	3502025 Recoveries Payable - Income Tax Deducted at Source		14230
27	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		14230
28	3503003 Government and Other Dues Payable - Court attachments		1075195
29	3503005 Government and Other Dues Payable-TDS - CGST		14231
30	3503006 Government and Other Dues Payable-TDS - SGST		14231
31	3503013 Government and Other Dues Payable - Others payable		158432
	Total Other Liabilities		**1290549**
	Redemption - 431		

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32	4315002 Receivables from Government (redemption amount)		13163376
	Total Redemption		**13163376**
	Total Capital Receipt		**182246536**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
33	2101005 Salaries - Temporary Staff		950000
34	2101007 Salaries - Part time Contingent Staff		0
35	2101501 Festival Allowance		30000
36	2102001 Travelling Allowances - Secretary		50000
37	2102002 Travelling Allowances - Engineering Staff		0
38	2102003 Travelling Allowances - Permanent Staff		300000
39	2102004 Travelling Allowances - Temporary Staff		50000
40	2102005 Travelling Allowances - Contingent Staff		100000
41	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2000000
42	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000
	Total Establishment Expenses		**3580000**
	Administrative Expenses - 220		
43	2201002 Land Tax/ Basic Tax		10000
44	2201101 Office Electricity Expenses		200000

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45	2201102 Water Charges - Office		15000
46	2201199 Other Office Maintenance Expenses		280000
47	2201201 Telephone Expenses/ Internet Charges		45000
48	2201301 Electricity Charges - Allied Institutions		25000
49	2202001 Books & Periodicals		10000
50	2202101 Printing & Stationery		30000
51	2204001 Insurance		70000
52	2205201 Professional & Other Fees		8000
53	2206001 Newspaper Advertisement Charges		10000
54	2206101 Membership & Subscriptions		10000
55	2208001 Festival Expenses		300000
	Total Administrative Expenses		**1013000**
	Operation and Maintenance - 230		
56	2301002 Fuel Charges		250000
57	2304002 Equipment Hire Charges		30000
58	2305301 Repairs & Maintenance - Vehicles		150000
59	2305902 Repairs & Maintenance - Office Equipments		100000
60	2308013 Sanitation Expenses		5000
61	2308014 Expenses related to Inaugurations and Ceremonies		100000
62	2308201 Refreshment Charges		90000
	Total Operation and Maintenance		**725000**

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	Interest and Finance Charges - 240		
63	2407001 Bank Charges		120
64	2408001 Other Finance Expenses		28000
	Total Interest and Finance Charges		**28120**
	Programe Expenses - 250		
65	2501001 Election Expenses		200000
	Total Programe Expenses		**200000**
	Expenses Related to Productive Sector - 251		
66	2510101 Agriculture - Paddy		2600000
67	2510304 Dairy Development -Infrastructure		1110000
68	2510305 Dairy Development - Milk Incentives		3376950
69	2510613 Service Enterprises		1260961
70	2510801 Soil Conservation		4397506
71	2510802 Water Conservation		8891289
72	2511101 Entreprenuership Development/ Promotion		1290100
	Total Expenses Related to Productive Sector		**22926806**
	Expenses Related to Service Sector - 252		
73	2520103 High School Education		1300000
74	2520107 Education-Related Activities		390000
75	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		395735
76	2520602 Health related Programs		700000

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77	2520618 Medical Institution - Allopathy		17244813
78	2520801 Housing & House Electrification - Individual		66617032
79	2520904 Welfare of the Aged		130500
80	2520905 Welfare Programs for the Destitute		200000
81	2520906 Welfare Programs for Physically/ Mentally Challenged		4239600
82	2520908 Social Security Programme		225721
83	2521101 Anganwadi Infrastructure		1800000
84	2521201 Vocational Capacity Building - Vocational Training		139500
85	2521601 Local Government Service Delivery Improvement		509261
86	2521602 Payments to IKM		62205
87	2521701 Allied Institution Service Delivery Improvement		2292500
88	2522001 Plan Formulation, Implementation and Monitoring		80000
	Total Expenses Related to Service Sector		**96326867**
	Expenses Related to Infrastructure Sector - 253		
89	2530201 Roads		250000
90	2530301 Public Buildings - Local Government Office Building		7531697
91	2530302 Public Buildings - Other Buildings		5500000
92	2530502 Hiring of vehicles for office purposes		220903
	Total Expenses Related to Infrastructure Sector		**13502600**

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	Revenue Grants, Cotributions and Subsidies - 260		
93	2602301 Cutting Charges - Dangerous Trees		63000
	Total Revenue Grants, Cotributions and Subsidies		**63000**
	Total Revenue Expenditure		**138365393**
	Capital Expenditure - 4		
	Refund of Deposits - 340		
94	3401001 Earnest Money Deposit		17500
95	3401002 Security Deposit		90000
96	3401003 Retention		503739
97	3402001 Rent Deposit		88719
98	3402002 Auction Deposit		112050
99	3402006 Election Deposit(Candidate)		106000
100	3408099 Other deposits received		36243
	Total Refund of Deposits		**954251**
	Payment of Recoveries - 350		
101	3502009 Recoveries Payable - KSFE Recovery		54000
102	3502025 Recoveries Payable - Income Tax Deducted at Source		16247
103	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		16247
104	3503005 Government and Other Dues Payable-TDS - CGST		16248
105	3503006 Government and Other Dues Payable-TDS -		16248

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	SGST		
106	3503008 Government and Other Dues Payable - CGST		12344
107	3503009 Government and Other Dues Payable - SGST		12344
108	3503013 Government and Other Dues Payable - Others payable		1233627
	Total Payment of Recoveries		**1377305**
	Fixed Assets - 410		
109	4101002 Grounds		1468248
110	4101008 Public well		150000
111	4102002 Administrative Buildings		800000
112	4102005 Hospital Buildings		552891
113	4102016 Other Buildings		9353022
114	4102017 Compound Wall		1000000
115	4102019 Free Style Open Gym		1200000
116	4103001 Concrete Roads		6513294
117	4103002 Black Topped Roads		1664769
118	4103008 Bridges		1100000
119	4103012 Side Walls		1000000
120	4103102 Drainage		7785254
121	4103203 Reservoir		100000
122	4104001 Plant & Machinery		4441982
123	4105001 Vehicles		175000

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124	4106002 Computers, Printers & Peripherals		1173036
125	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		883000
126	4108001 Other Fixed Assets		550000
	Total Fixed Assets		**39910496**
	Loans, Advances and Deposits - 460		
127	4605003 Advance to Implementing Officers		362660
128	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		800000
129	4605099 Advance to Others		50000
	Total Loans, Advances and Deposits		**1212660**
	Total Capital Expenditure		**43454712**
	Total Expenditure		**181820105**
	Total Receipts		**192135446**
	Balance		**29206058**