

Tanur 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		**18890717**	**39569359**
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1401801 Application Fee		300	500
2	1402001 Penal Interest		15000	20000
3	1404002 Notice Fees		316500	320000
4	1404099 Other Fees		110	0
5	1408001 Other Charges		0	500
	Total Fees and User Charges		**331910**	**341000**
	Sale and Hire Charges - 150			
6	1501101 Receipts from Sale of Forms		300000	350000
	Total Sale and Hire Charges		**300000**	**350000**

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	Revenue Grants, Contributions and Subsidies - 160			
7	1601023 General Purpose Fund		8867000	8900000
	Total Revenue Grants, Contributions and Subsidies		**8867000**	**8900000**
	Interest Earned - 171			
8	1711001 Interest from Bank Accounts		30000	35000
	Total Interest Earned		**30000**	**35000**
	Rental Income - LB Properties - 130			
9	1301001 Rent from Town Hall		350000	0
10	1301005 Rent from Conference Hall		0	20000
11	1302002 Rent from Office Buildings		0	400000
12	1303001 Rent from Guest Houses		10000	0
	Total Rental Income		**360000**	**420000**
	Total Revenue Receipt		**9888910**	**10046000**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
13	3201004 Central Finance Commission Grant - Tied		17591997	0
14	3201005 Central Finance Commission Grant - Untied		6997141	0
15	3201011 Prime Minister S Awas Yojana (PMAY) - General		21288000	9120000
16	3201023 Member Of Parliament Local And Development Scheme		0	3000000
17	**3201035 Total Sanitation Campaign**		**745000**	**0**
18	3201056 Special Grants		0	150000000

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19	3202001 Development Fund - General		41460144	38420800
20	3202002 Development Fund - Special Component Plan		6116000	5212800
21	3202010 Maintenance Fund - Non-Road Assets		35415106	20555200
22	3202037 Other Revenue Grants		0	15518000
23	3203001 Grant from Other Government Agencies		33236000	0
24	3208010 Beneficiary Contribution		3942203	1250000
	Total Grants, Contribution for Specific Purposes		**166791591**	**243076800**
	Deposits Received - 340			
25	3401001 Earnest Money Deposit		17500	20000
26	3401002 Security Deposit		45000	50000
27	3401003 Retention		483458	500000
28	3402001 Rent Deposit		88719	90000
29	3402002 Auction Deposit		224100	230000
30	3402006 Election Deposit(Candidate)		106000	422000
31	3408099 Other deposits received		36243	37000
	Total Deposits Received		**1001020**	**1349000**
	Other Liabilities - 350			
32	3502025 Recoveries Payable - Income Tax Deducted at Source		14230	0
33	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		14230	0
34	3503003 Government and Other Dues Payable - Court attachments		1075195	0

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35	3503005 Government and Other Dues Payable-TDS - CGST		14231	0
36	3503006 Government and Other Dues Payable-TDS - SGST		14231	0
37	3503013 Government and Other Dues Payable - Others payable		158432	1300000
38	3503099 Other Payable		0	4950
	Total Other Liabilities		**1290549**	**1304950**
	Redemption - 431			
39	4315002 Receivables from Government (redemption amount)		13163376	0
	Total Redemption		**13163376**	**0**
	Total Capital Receipt		**182246536**	**245730750**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
40	2101005 Salaries - Temporary Staff		950000	1000000
41	2101501 Festival Allowance		30000	40000
42	2102001 Travelling Allowances - Secretary		50000	60000
43	2102003 Travelling Allowances - Permanent Staff		300000	300000
44	2102004 Travelling Allowances - Temporary Staff		50000	60000
45	2102005 Travelling Allowances - Contingent Staff		100000	40000
46	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2000000	2500000
47	2102019 Travelling Expense of Chairperson/ President,		100000	150000

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	Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
	Total Establishment Expenses		**3580000**	**4150000**
	Administrative Expenses - 220			
48	2201002 Land Tax/ Basic Tax		10000	15000
49	2201101 Office Electricity Expenses		200000	250000
50	2201102 Water Charges - Office		15000	20000
51	2201199 Other Office Maintenance Expenses		280000	300000
52	2201201 Telephone Expenses/ Internet Charges		45000	50000
53	2201301 Electricity Charges - Allied Institutions		25000	30000
54	2202001 Books & Periodicals		10000	30000
55	2202101 Printing & Stationery		30000	45000
56	2204001 Insurance		70000	75000
57	2205201 Professional & Other Fees		8000	9000
58	2206001 Newspaper Advertisement Charges		10000	30000
59	2206101 Membership & Subscriptions		10000	10000
60	2208001 Festival Expenses		300000	275000
61	2208099 Miscellaneous Administration Expenses		0	300000
	Total Administrative Expenses		**1013000**	**1439000**
	Operation and Maintenance - 230			
62	2301002 Fuel Charges		250000	300000
63	2304002 Equipment Hire Charges		30000	40000

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64	2305301 Repairs & Maintenance - Vehicles		150000	250000
65	2305902 Repairs & Maintenance - Office Equipments		100000	200000
66	2308010 Extra - ordinary Expenses		0	100000
67	2308013 Sanitation Expenses		5000	6000
68	2308014 Expenses related to Inaugurations and Ceremonies		100000	100000
69	2308201 Refreshment Charges		90000	150000
	Total Operation and Maintenance		**725000**	**1146000**
	Interest and Finance Charges - 240			
70	2407001 Bank Charges		120	500
71	2408001 Other Finance Expenses		28000	30000
	Total Interest and Finance Charges		**28120**	**30500**
	Programe Expenses - 250			
72	2501001 Election Expenses		200000	50000
73	2502001 Expenditure on Poverty Eradication Program		0	150000000
	Total Programe Expenses		**200000**	**150050000**
	Expenses Related to Productive Sector - 251			
74	2510101 Agriculture - Paddy		2600000	2500000
75	2510304 Dairy Development -Infrastructure		1110000	869300
76	2510305 Dairy Development - Milk Incentives		3376950	3225424
77	2510613 Service Enterprises		1260961	700000
78	2510801 Soil Conservation		4397506	3557265

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79	2510802 Water Conservation		8891289	2708423
80	2511101 Entreprenuership Development/ Promotion		1290100	0
	Total Expenses Related to Productive Sector		**22926806**	**13560412**
	Expenses Related to Service Sector - 252			
81	2520103 High School Education		1300000	300000
82	2520107 Education-Related Activities		390000	770000
83	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		395735	0
84	2520602 Health related Programs		700000	0
85	2520618 Medical Institution - Allopathy		17244813	8726847
86	2520801 Housing & House Electrification - Individual		66617032	48946000
87	2520902 Child Welfare Program		0	500000
88	2520904 Welfare of the Aged		130500	0
89	2520905 Welfare Programs for the Destitute		200000	0
90	2520906 Welfare Programs for Physically/ Mentally Challenged		4239600	4631444
91	2520908 Social Security Programme		225721	0
92	2521101 Anganwadi Infrastructure		1800000	0
93	2521201 Vocational Capacity Building - Vocational Training		139500	120000
94	2521601 Local Government Service Delivery Improvement		509261	295375
95	2521602 Payments to IKM		62205	56127
96	2521701 Allied Institution Service Delivery		2292500	2675000

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	Improvement			
97	2522001 Plan Formulation, Implementation and Monitoring		80000	76500
	Total Expenses Related to Service Sector		**96326867**	**67097293**
	Expenses Related to Infrastructure Sector - 253			
98	2530201 Roads		250000	0
99	2530301 Public Buildings - Local Government Office Building		7531697	1000177
100	2530302 Public Buildings - Other Buildings		5500000	2698652
101	2530502 Hiring of vehicles for office purposes		220903	0
	Total Expenses Related to Infrastructure Sector		**13502600**	**3698829**
	Revenue Grants, Cotributions and Subsidies - 260			
102	2602301 Cutting Charges - Dangerous Trees		63000	70000
	Total Revenue Grants, Cotributions and Subsidies		**63000**	**70000**
	Total Revenue Expenditure		**138365393**	**241242034**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
103	3401001 Earnest Money Deposit		17500	20000
104	3401002 Security Deposit		90000	50000
105	3401003 Retention		503739	500000
106	3402001 Rent Deposit		88719	90000
107	3402002 Auction Deposit		112050	230000
108	3402006 Election Deposit(Candidate)		106000	422000

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109	3408099 Other deposits received		36243	37000
	Total Refund of Deposits		**954251**	**1349000**
	Payment of Recoveries - 350			
110	3502009 Recoveries Payable - KSFE Recovery		54000	0
111	3502025 Recoveries Payable - Income Tax Deducted at Source		16247	0
112	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		16247	0
113	3503005 Government and Other Dues Payable-TDS - CGST		16248	0
114	3503006 Government and Other Dues Payable-TDS - SGST		16248	0
115	3503008 Government and Other Dues Payable - CGST		12344	0
116	3503009 Government and Other Dues Payable - SGST		12344	0
117	3503013 Government and Other Dues Payable - Others payable		1233627	2538577
	Total Payment of Recoveries		**1377305**	**2538577**
	Fixed Assets - 410			
118	4101002 Grounds		1468248	0
119	4101008 Public well		150000	150000
120	4102002 Administrative Buildings		800000	800000
121	4102005 Hospital Buildings		552891	0
122	4102016 Other Buildings		9353022	1050000
123	4102017 Compound Wall		1000000	734446

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124	4102019 Free Style Open Gym		1200000	1000000
125	4103001 Concrete Roads		6513294	960380
126	4103002 Black Topped Roads		1664769	0
127	4103008 Bridges		1100000	1100000
128	4103012 Side Walls		1000000	0
129	4103099 Other Constructions		0	2500000
130	4103102 Drainage		7785254	892398
131	4103203 Reservoir		100000	0
132	4104001 Plant & Machinery		4441982	0
133	4105001 Vehicles		175000	8571
134	4106002 Computers, Printers & Peripherals		1173036	0
135	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		883000	700000
136	4108001 Other Fixed Assets		550000	0
	Total Fixed Assets		**39910496**	**9895795**
	Capital Work in Progress - 412			
137	4120101 Capital Work In Progress		0	3000000
	Total Capital Work in Progress		**0**	**3000000**
	Loans, Advances and Deposits - 460			
138	4605003 Advance to Implementing Officers		362660	400000
139	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		800000	950000
140	4605099 Advance to Others		50000	100000

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	Total Loans, Advances and Deposits		1212660	1450000
	Total Capital Expenditure		43454712	18233372
	Total Expenditure		181820105	259475406
	Total Receipts		192135446	255776750
	Balance		29206058	35870703