

Tirur 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		**41703993**
	Revenue Receipt - 1		
	Fees and User Charges - 140		
1	1401401 Fees under RTI Act		500
2	1402003 Other Penalities and Fines		100000
3	1405099 Other User Charges		1200
	Total Fees and User Charges		**101700**
	Sale and Hire Charges - 150		
4	1501102 Receipts from Sale of Tender Forms		200000
5	1501202 Receipts from Sale of Scrap		80000
6	1504199 Hire Charges Of Other Tools, Machinery And Equipment		60000
	Total Sale and Hire Charges		**340000**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Revenue Grants, Contributions and Subsidies - 160		
7	1601023 General Purpose Fund		8867000
	Total Revenue Grants, Contributions and Subsidies		**8867000**
	Interest Earned - 171		
8	1711001 Interest from Bank Accounts		550000
	Total Interest Earned		**550000**
	Other Income - 180		
9	1808099 Miscellaneous Receipts		20000
	Total Other Income		**20000**
	Rental Income - LB Properties - 130		
10	1301009 Rent from Auditorium and Halls		60000
11	1302003 Rent from Buildings		100000
	Total Rental Income		**160000**
	Total Revenue Receipt		**10038700**
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
12	3201005 Central Finance Commission Grant - Untied		15600000
13	3202001 Development Fund - General		49664659
14	3202002 Development Fund - Special Component Plan		13092000
15	3202010 Maintenance Fund - Non-Road Assets		26973898
16	3202037 Other Revenue Grants		44638801
17	3209001 Contribution to Joint Venture Projects from		13100000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	District Panchayat		
18	3209003 Contribution to Joint Venture Projects from Grama Panchayat		17247306
	Total Grants, Contribution for Specific Purposes		**180316664**
	Deposits Received - 340		
19	3401003 Retention		1000000
20	3402006 Election Deposit(Candidate)		330000
	Total Deposits Received		**1330000**
	Other Liabilities - 350		
21	3502025 Recoveries Payable - Income Tax Deducted at Source		100000
22	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		100000
23	3502028 Recoveries Payable - Other Recoveries		50000
24	3503005 Government and Other Dues Payable-TDS - CGST		100000
25	3503006 Government and Other Dues Payable-TDS - SGST		100000
26	3503007 Government and Other Dues Payable-TDS - IGST		200000
27	3503008 Government and Other Dues Payable - CGST		50000
28	3503009 Government and Other Dues Payable - SGST		50000
	Total Other Liabilities		**750000**
	Redemption - 431		
29	4315002 Receivables from Government (redemption		7982774

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	amount)		
	Total Redemption		**7982774**
	Loans, Advances and Deposits - 460		
30	4605003 Advance to Implementing Officers		500000
31	4605004 Temporary Advances for Official Purposes		50000
32	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		750000
	Total Loans, Advances and Deposits		**1300000**
	Total Capital Receipt		**191679438**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
33	2101101 Wages		600000
34	2101401 Honourarium		2200000
35	2102004 Travelling Allowances - Temporary Staff		30000
36	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		150000
37	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		70000
38	2102020 Telephone Allowance - Secretary		3500
39	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3600
40	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3600

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Establishment Expenses		**3060700**
	Administrative Expenses - 220		
41	2201101 Office Electricity Expenses		120000
42	2201199 Other Office Maintenance Expenses		400000
43	2201201 Telephone Expenses/ Internet Charges		61000
44	2201299 Miscellaneous Communication Expenses		25000
45	2202001 Books & Periodicals		18000
46	2202101 Printing & Stationery		20000
47	2204001 Insurance		50000
48	2205101 Miscellaneous Legal Expenses		50000
49	2205201 Professional & Other Fees		5000
50	2206001 Newspaper Advertisement Charges		38000
51	2206101 Membership & Subscriptions		50000
52	2208099 Miscellaneous Administration Expenses		220000
	Total Administrative Expenses		**1057000**
	Operation and Maintenance - 230		
53	2301002 Fuel Charges		200000
54	2304001 Vehicle Hire Charges		100000
55	2305201 Repairs & Maintenance - Buildings		200000
56	2305909 Other Repairs & Maintenance		140000
57	2308010 Extra - ordinary Expenses		100000
58	2308099 Other Operating & Maintenance Expenses		170000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Operation and Maintenance		**910000**
	Expenses Related to Productive Sector - 251		
59	2510101 Agriculture - Paddy		9696640
60	2510131 Agriculture Development - Infrastructure Facilities		1098802
61	2510305 Dairy Development - Milk Incentives		3900000
62	2510501 Minor Irrigation		2537300
63	2510613 Service Enterprises		3655194
64	2510801 Soil Conservation		500000
65	2510802 Water Conservation		8300000
	Total Expenses Related to Productive Sector		**29687936**
	Expenses Related to Service Sector - 252		
66	2520102 Primary Education		1100000
67	2520107 Education-Related Activities		3216500
68	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		200000
69	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		6813311
70	2520618 Medical Institution - Allopathy		18014016
71	2520702 Drinking Water - Public		1500000
72	2520801 Housing & House Electrification - Individual		50286680
73	2520901 Special Child Welfare Program		500000
74	2520902 Child Welfare Program		90000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
75	2520903 Women Welfare		1000000
76	2520904 Welfare of the Aged		487500
77	2520906 Welfare Programs for Physically/ Mentally Challenged		10089100
78	2520908 Social Security Programme		200000
79	2521201 Vocational Capacity Building - Vocational Training		844900
80	2521601 Local Government Service Delivery Improvement		452796
81	2521602 Payments to IKM		80000
82	2521701 Allied Institution Service Delivery Improvement		750000
83	2521903 Public Sanitation - Related Activities		2296000
84	2522001 Plan Formulation, Implementation and Monitoring		400000
	Total Expenses Related to Service Sector		**98320803**
	Expenses Related to Infrastructure Sector - 253		
85	2530201 Roads		300000
86	2530301 Public Buildings - Local Government Office Building		5248873
87	2530302 Public Buildings - Other Buildings		3000000
88	2530501 Vehicle Rent for Engineering Wing		432000
89	2530502 Hiring of vehicles for office purposes		864000
	Total Expenses Related to Infrastructure Sector		**9844873**
	Expenses related to State Sponsored Schemes -		

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	254		
90	2540128 Expenditures Of Transferred Institutions - Allopathy		102862
	Total Expenses related to State Sponsored Schemes		**102862**
	Total Revenue Expenditure		**142984174**
	Capital Expenditure - 4		
	Refund of Deposits - 340		
91	3401003 Retention		1000000
92	3402006 Election Deposit(Candidate)		330000
	Total Refund of Deposits		**1330000**
	Payment of Recoveries - 350		
93	3502025 Recoveries Payable - Income Tax Deducted at Source		100000
94	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		100000
95	3502028 Recoveries Payable - Other Recoveries		50000
96	3503005 Government and Other Dues Payable-TDS - CGST		100000
97	3503006 Government and Other Dues Payable-TDS - SGST		100000
98	3503007 Government and Other Dues Payable-TDS - IGST		200000
99	3503008 Government and Other Dues Payable - CGST		50000
100	3503009 Government and Other Dues Payable - SGST		50000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Payment of Recoveries		**750000**
	Fixed Assets - 410		
101	4102005 Hospital Buildings		4809000
102	4102008 School Buildings		4112000
103	4102011 Public Comfort Stations		9800000
104	4102016 Other Buildings		5447400
105	4103001 Concrete Roads		5183350
106	4103002 Black Topped Roads		1500000
107	4103099 Other Constructions		111169
108	4104001 Plant & Machinery		2700000
109	4106002 Computers, Printers & Peripherals		551171
110	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		424848
111	4108001 Other Fixed Assets		1100000
	Total Fixed Assets		**35738938**
	Loans, Advances and Deposits - 460		
112	4605003 Advance to Implementing Officers		500000
113	4605004 Temporary Advances for Official Purposes		0
114	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		740000
115	4605008 Revolving Fund		296000
	Total Loans, Advances and Deposits		**1536000**
	Total Capital Expenditure		**39354938**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Expenditure		182339112
	Total Receipts		201718138
	Balance		61083019