Tirur 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		**41703993**	**66505469**
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1401401 Fees under RTI Act		500	600
2	1402003 Other Penalities and Fines		100000	120000
3	1405099 Other User Charges		1200	1400
	Total Fees and User Charges		**101700**	**122000**
	Sale and Hire Charges - 150			
4	1501102 Receipts from Sale of Tender Forms		200000	375000
5	1501202 Receipts from Sale of Scrap		80000	100000
6	1504199 Hire Charges Of Other Tools, Machinery And Equipment		60000	80000
	Total Sale and Hire Charges		**340000**	**555000**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Revenue Grants, Contributions and Subsidies - 160			
7	1601023 General Purpose Fund		8867000	10224000
	Total Revenue Grants, Contributions and Subsidies		**8867000**	**10224000**
	Interest Earned - 171			
8	1711001 Interest from Bank Accounts		550000	605000
	Total Interest Earned		**550000**	**605000**
	Other Income - 180			
9	1808099 Miscellaneous Receipts		20000	20000
	Total Other Income		**20000**	**20000**
	Rental Income - LB Properties - 130			
10	1301009 Rent from Auditorium and Halls		60000	50000
11	1302003 Rent from Buildings		100000	110000
	Total Rental Income		**160000**	**160000**
	Total Revenue Receipt		**10038700**	**11686000**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
12	3201004 Central Finance Commission Grant - Tied		0	10259000
13	3201005 Central Finance Commission Grant - Untied		15600000	6840000
14	3201011 Prime Minister S Awas Yojana (PMAY) - General		0	20000000
15	3201013 Prime Minister'S Awas Yojana (S.C.P)		0	10000000
16	3202001 Development Fund - General		49664659	47296000

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17	3202002 Development Fund - Special Component Plan		13092000	13883000
18	3202010 Maintenance Fund - Non-Road Assets		26973898	18706000
19	3202037 Other Revenue Grants		44638801	45000000
20	3209001 Contribution to Joint Venture Projects from District Panchayat		13100000	15000000
21	3209003 Contribution to Joint Venture Projects from Grama Panchayat		17247306	18000000
	Total Grants, Contribution for Specific Purposes		**180316664**	**204984000**
	Deposits Received - 340			
22	3401001 Earnest Money Deposit		0	100000
23	3401002 Security Deposit		0	100000
24	3401003 Retention		1000000	600000
25	3402001 Rent Deposit		0	10000
26	3402002 Auction Deposit		0	25000
27	3402006 Election Deposit(Candidate)		330000	0
	Total Deposits Received		**1330000**	**835000**
	Other Liabilities - 350			
28	3502025 Recoveries Payable - Income Tax Deducted at Source		100000	120000
29	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		100000	120000
30	3502028 Recoveries Payable - Other Recoveries		50000	80000
31	3503005 Government and Other Dues Payable-TDS - CGST		100000	110000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
32	3503006 Government and Other Dues Payable-TDS - SGST		100000	110000
33	3503007 Government and Other Dues Payable-TDS - IGST		200000	0
34	3503008 Government and Other Dues Payable - CGST		50000	60000
35	3503009 Government and Other Dues Payable - SGST		50000	60000
	Total Other Liabilities		**750000**	**660000**
	Redemption - 431			
36	4315002 Receivables from Government (redemption amount)		7982774	0
	Total Redemption		**7982774**	**0**
	Loans, Advances and Deposits - 460			
37	4605003 Advance to Implementing Officers		500000	100000
38	4605004 Temporary Advances for Official Purposes		50000	100000
39	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		750000	900000
	Total Loans, Advances and Deposits		**1300000**	**1100000**
	Total Capital Receipt		**191679438**	**207579000**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
40	2101101 Wages		600000	750000
41	2101401 Honourarium		2200000	0
42	2102004 Travelling Allowances - Temporary Staff		30000	30000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
43	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		150000	180000
44	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		70000	70000
45	2102020 Telephone Allowance - Secretary		3500	5000
46	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3600	5000
47	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3600	5000
	Total Establishment Expenses		**3060700**	**1045000**
	Administrative Expenses - 220			
48	2201101 Office Electricity Expenses		120000	130000
49	2201199 Other Office Maintenance Expenses		400000	250000
50	2201201 Telephone Expenses/ Internet Charges		61000	62000
51	2201202 Postage Expenses		0	5000
52	2201299 Miscellaneous Communication Expenses		25000	10000
53	2202001 Books & Periodicals		18000	18000
54	2202101 Printing & Stationery		20000	30000
55	2204001 Insurance		50000	0
56	2204002 Insurance - Vehicles		0	30000
57	2205101 Miscellaneous Legal Expenses		50000	55000
58	2205201 Professional & Other Fees		5000	10000
59	2206001 Newspaper Advertisement Charges		38000	38000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
60	2206101 Membership & Subscriptions		50000	40000
61	2208099 Miscellaneous Administration Expenses		220000	250000
	Total Administrative Expenses		**1057000**	**928000**
	Operation and Maintenance - 230			
62	2301002 Fuel Charges		200000	234000
63	2304001 Vehicle Hire Charges		100000	50000
64	2305201 Repairs & Maintenance - Buildings		200000	0
65	2305301 Repairs & Maintenance - Vehicles		0	25000
66	2305909 Other Repairs & Maintenance		140000	100000
67	2308010 Extra - ordinary Expenses		100000	100000
68	2308099 Other Operating & Maintenance Expenses		170000	180000
	Total Operation and Maintenance		**910000**	**689000**
	Expenses Related to Productive Sector - 251			
69	2510101 Agriculture - Paddy		9696640	12500000
70	2510131 Agriculture Development - Infrastructure Facilities		1098802	0
71	2510304 Dairy Development -Infrastructure		0	500000
72	2510305 Dairy Development - Milk Incentives		3900000	2700000
73	2510501 Minor Irrigation		2537300	1587677
74	2510613 Service Enterprises		3655194	2018406
75	2510801 Soil Conservation		500000	486129
76	2510802 Water Conservation		8300000	4222199

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	Total Expenses Related to Productive Sector		**29687936**	**24014411**
	Expenses Related to Service Sector - 252			
77	2520102 Primary Education		1100000	0
78	2520107 Education-Related Activities		3216500	1400000
79	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		200000	0
80	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		6813311	165000
81	2520618 Medical Institution - Allopathy		18014016	14948910
82	2520702 Drinking Water - Public		1500000	0
83	2520801 Housing & House Electrification - Individual		50286680	169424668
84	2520901 Special Child Welfare Program		500000	0
85	2520902 Child Welfare Program		90000	0
86	2520903 Women Welfare		1000000	1181975
87	2520904 Welfare of the Aged		487500	300000
88	2520906 Welfare Programs for Physically/ Mentally Challenged		10089100	3004304
89	2520908 Social Security Programme		200000	0
90	2521201 Vocational Capacity Building - Vocational Training		844900	280000
91	2521601 Local Government Service Delivery Improvement		452796	38216
92	2521602 Payments to IKM		80000	0
93	2521701 Allied Institution Service Delivery Improvement		750000	300000

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94	2521903 Public Sanitation - Related Activities		2296000	584835
95	2522001 Plan Formulation, Implementation and Monitoring		400000	0
	Total Expenses Related to Service Sector		**98320803**	**191627908**
	Expenses Related to Infrastructure Sector - 253			
96	2530201 Roads		300000	300000
97	2530301 Public Buildings - Local Government Office Building		5248873	3477308
98	2530302 Public Buildings - Other Buildings		3000000	3188392
99	2530501 Vehicle Rent for Engineering Wing		432000	17600
100	2530502 Hiring of vehicles for office purposes		864000	944000
	Total Expenses Related to Infrastructure Sector		**9844873**	**7927300**
	Expenses related to State Sponsored Schemes - 254			
101	2540128 Expenditures Of Transferred Institutions - Allopathy		102862	0
	Total Expenses related to State Sponsored Schemes		**102862**	**0**
	Total Revenue Expenditure		**142984174**	**226231619**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
102	3401003 Retention		1000000	0
103	3402006 Election Deposit(Candidate)		330000	0
	Total Refund of Deposits		**1330000**	**0**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Payment of Recoveries - 350			
104	3502025 Recoveries Payable - Income Tax Deducted at Source		100000	0
105	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		100000	0
106	3502028 Recoveries Payable - Other Recoveries		50000	0
107	3503005 Government and Other Dues Payable-TDS - CGST		100000	0
108	3503006 Government and Other Dues Payable-TDS - SGST		100000	0
109	3503007 Government and Other Dues Payable-TDS - IGST		200000	0
110	3503008 Government and Other Dues Payable - CGST		50000	0
111	3503009 Government and Other Dues Payable - SGST		50000	0
	Total Payment of Recoveries		**750000**	**0**
	Fixed Assets - 410			
112	4102005 Hospital Buildings		4809000	0
113	4102008 School Buildings		4112000	1106706
114	4102011 Public Comfort Stations		9800000	0
115	4102016 Other Buildings		5447400	4584528
116	4103001 Concrete Roads		5183350	883274
117	4103002 Black Topped Roads		1500000	500000
118	4103099 Other Constructions		111169	0
119	4104001 Plant & Machinery		2700000	0

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120	4106002 Computers, Printers & Peripherals		551171	25000
121	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		424848	621818
122	4108001 Other Fixed Assets		1100000	0
	Total Fixed Assets		**35738938**	**7721326**
	Loans, Advances and Deposits - 460			
123	4605003 Advance to Implementing Officers		500000	0
124	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		740000	0
125	4605008 Revolving Fund		296000	0
	Total Loans, Advances and Deposits		**1536000**	**0**
	Total Capital Expenditure		**39354938**	**7721326**
	Total Expenditure		**182339112**	**233952945**
	Total Receipts		**201718138**	**219265000**
	Balance		**61083019**	**51817524**