



Taliparamba Block Development Office

Form 1

2026-2027 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
	Opening Balance		21388571
	Revenue Receipt - 1		
	Fees and User Charges - 140		
1	1401801 Application Fee		5000
2	1402003 Other Penalties and Fines		300000
3	1404002 Notice Fees		10000
	Total Fees and User Charges		315000
	Sale and Hire Charges - 150		
4	1501102 Receipts from Sale of Tender Forms		500000
5	1501202 Receipts from Sale of Scrap		100000
	Total Sale and Hire Charges		600000
	Revenue Grants, Contributions and Subsidies - 160		

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
6	1601023 General Purpose Fund		10357000
	Total Revenue Grants, Contributions and Subsidies		10357000
	Interest Earned - 171		
7	1711001 Interest from Bank Accounts		1500000
	Total Interest Earned		1500000
	Other Income - 180		
8	1808099 Miscellaneous Receipts		25000
	Total Other Income		25000
	Prior Period Items - 280		
9	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		500000
	Total Prior Period Items		500000
	Rental Income - LB Properties - 130		
10	1301009 Rent from Auditorium and Halls		50000
11	1302003 Rent from Buildings		1800000
	Total Rental Income		1850000
	Total Revenue Receipt		15147000
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
12	3201004 Central Finance Commission Grant - Tied		12354000
13	3201005 Central Finance Commission Grant - Untied		8236000
14	3202001 Development Fund - General		69855000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
15	3202002 Development Fund - Special Component Plan		8456000
16	3202003 Development Fund - Tribal Sub-Plan		4620000
17	3202010 Maintenance Fund - Non-Road Assets		7644000
18	3202037 Other Revenue Grants		2300000
19	3203001 Grant from Other Government Agencies		100000
	Total Grants, Contribution for Specific Purposes		113565000
	Other Liabilities - 350		
20	3502018 Recoveries Payable-Audit Recovery		25000
21	3502025 Recoveries Payable - Income Tax Deducted at Source		1000000
22	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		800000
23	3503005 Government and Other Dues Payable-TDS - CGST		800000
24	3503006 Government and Other Dues Payable-TDS - SGST		800000
25	3503008 Government and Other Dues Payable - CGST		50000
26	3503009 Government and Other Dues Payable - SGST		50000
	Total Other Liabilities		3525000
	Loans, Advances and Deposits - 460		
27	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000
	Total Loans, Advances and Deposits		1500000
	Total Capital Receipt		118590000