

## ചെങ്ങന്നൂർ ബ്ലോക്ക് പഞ്ചായത്ത് 2026/27 ബജറ്റ്

23.02.2026 തീയതിയിലെ ധനകാര്യസ്റ്റാന്റിംഗ് കമ്മിറ്റിയുടെ 1-ാം നമ്പർ തീരുമാനപ്രകാരവും, 25.02.2026 തീയതിയിലെ ബ്ലോക്ക് പഞ്ചായത്ത് കമ്മിറ്റിയുടെ 1-ാം നമ്പർ തീരുമാനപ്രകാരവും അംഗീകരിച്ചത്

### 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	15765744	36247393
	Revenue Receipt - 1		
	Revenue Grants, Contributions and Subsidies - 160		
1	1601023 General Purpose Fund	8867000	9754000
	Total Revenue Grants, Contributions and Subsidies	8867000	9754000
	Total Revenue Receipt	8867000	9754000
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
2	3201004 Central Finance Commission Grant - Tied	9450907	10000000
3	3201005 Central Finance Commission Grant - Untied	4071000	5000000
4	3201011 Prime Minister S Awas Yojana (PMAY) - General	22280000	45000000
5	3202001 Development Fund - General	27052000	0
6	3202002 Development Fund - Special Component Plan	24766416	0
7	3202010 Maintenance Fund - Non-Road Assets	9430104	0
8	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	500000	500000
9	3202024 Flood Relief Grant	4000000	5000000
10	3202037 Other Revenue Grants	10000000	10000000
11	3209001 Contribution to Joint Venture Projects from District Panchayat	19155000	20000000
12	3209002 Contribution to Joint Venture Projects from Block Panchayat	500000	500000
13	3209003 Contribution to Joint Venture Projects from Grama Panchayat	18649000	19000000
	Total Grants, Contribution for Specific Purposes	149854427	115000000
	Deposits Received - 340		
14	3401001 Earnest Money Deposit	300000	0
15	3401002 Security Deposit	200000	0
16	3401003 Retention	700000	0
17	3402002 Auction Deposit	200000	0
18	3408099 Other deposits received	6000000	0
	Total Deposits Received	7400000	0
	Other Liabilities - 350		
	Total Other Liabilities	0	0
	Loans, Advances and Deposits - 460		

19	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	298367	0
	Total Loans, Advances and Deposits	298367	0
	Total Capital Receipt	157552794	115000000
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
20	2101004 Salaries - Contract Staff	1600000	2000000
21	2101101 Wages	500000	700000
22	2101401 Honourarium	1800000	300000
23	2102001 Travelling Allowances - Secretary	50000	100000
24	2102003 Travelling Allowances - Permanent Staff	30000	30000
25	2102005 Travelling Allowances - Contingent Staff	20000	20000
26	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	2000000	3200000
27	2102017 Festival Allowance	45000	50000
28	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	25000	50000
29	2102020 Telephone Allowance - Secretary	5000	6000
30	2102021 Telephone Allowance - Mayor/ Chairperson/ President	12000	12000
31	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	12000	12000
	Total Establishment Expenses	6099000	6480000
	Administrative Expenses - 220		
32	2201001 Rent of Buildings	100000	100000
33	2201002 Land Tax/ Basic Tax	25000	25000
34	2201003 Other Taxes/ Duties	75000	75000
35	2201101 Office Electricity Expenses	232000	300000
36	2201199 Other Office Maintenance Expenses	368000	368000
37	2201201 Telephone Expenses/ Internet Charges	15000	50000
38	2201202 Postage Expenses	30000	30000
39	2201299 Miscellaneous Communication Expenses	20000	20000
40	2202001 Books & Periodicals	20000	20000
41	2202101 Printing & Stationery	882000	900000
42	2204001 Insurance	200000	100000
43	2205101 Miscellaneous Legal Expenses	200000	0
44	2205201 Professional & Other Fees	200000	200000
45	2206001 Newspaper Advertisement Charges	50000	50000
46	2206099 Other Advertisement & Publicity Charges	44000	50000
47	2206101 Membership & Subscriptions	100000	100000
48	2208099 Miscellaneous Administration Expenses	800000	800000
	Total Administrative Expenses	3361000	3188000
	Operation and Maintenance - 230		
49	2301002 Fuel Charges	735000	800000
50	2304001 Vehicle Hire Charges	36000	100000
51	2304002 Equipment Hire Charges	10000	10000
52	2304099 Other Hire Charges	5000	5000
53	2305301 Repairs & Maintenance - Vehicles	280000	300000
54	2305902 Repairs & Maintenance - Office Equipments	100000	200000
55	2305909 Other Repairs & Maintenance	240000	250000
56	2308010 Extra - ordinary Expenses	100000	200000

57	2308201 Refreshment Charges	784000	800000
	Total Operation and Maintenance	2290000	2665000
	Interest and Finance Charges - 240		
58	2407001 Bank Charges	25000	25000
	Total Interest and Finance Charges	25000	25000
	Programe Expenses - 250		
59	2501001 Election Expenses	200000	200000
	Total Programe Expenses	200000	200000
	Expenses Related to Productive Sector - 251		
60	2510101 Agriculture - Paddy	4000000	0
61	2510104 Agriculture - Vegetables	2400000	0
62	2510124 Agriculture - Intercropping	450000	0
63	2510304 Dairy Development -Infrastructure	630010	0
64	2510305 Dairy Development - Milk Incentives	760687	0
65	2510501 Minor Irrigation	400000	0
66	2510504 Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	400000	0
67	2510803 Flood Relief Activities	200000	0
68	2511301 Self Employment and Marketing Promotion	2479667	0
	Total Expenses Related to Productive Sector	11720364	0
	Expenses Related to Service Sector - 252		
69	2520107 Education-Related Activities	6480000	0
70	2520201 Continuing Education	150000	0
71	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure	100000	0
72	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	700000	0
73	2520602 Health related Programs	1979140	0
74	2520618 Medical Institution - Allopathy	1062000	0
75	2520801 Housing & House Electrification - Individual	68718682	200000
76	2520904 Welfare of the Aged	1934315	0
77	2520905 Welfare Programs for the Destitute	364743	0
78	2520906 Welfare Programs for Physically/ Mentally Challenged	3000000	0
79	2520908 Social Security Programme	100000	0
80	2521001 Anganwadi Nutrition	200000	0
81	2521601 Local Government Service Delivery Improvement	2217480	0
82	2521602 Payments to IKM	57368	0
83	2521701 Allied Institution Service Delivery Improvement	500000	0
84	2521801 Contribution to Social Security Mission	50000	0
85	2521904 Toilet (Individual)	450537	0
86	2521905 Toilet (Institution Level)	755000	0
87	2522001 Plan Formulation, Implementation and Monitoring	475000	0
88	2522305 Solid Waste Management - Collection and Transportation	600000	0
89	2522320 Liquid Waste Management - Treatment	1250200	0
	Total Expenses Related to Service Sector	91144465	200000
	Expenses Related to Infrastructure Sector - 253		

90	2530101 Street Lights	250000	0
91	2530302 Public Buildings - Other Buildings	5240323	0
92	2530501 Vehicle Rent for Engineering Wing	612000	0
93	2530502 Hiring of vehicles for office purposes	735000	0
	<b>Total Expenses Related to Infrastructure Sector</b>	<b>6837323</b>	<b>0</b>
	<b>Expenses Related to Joint Venture Projects - 255</b>		
94	2551002 Contribution towards Joint Venture Projects - Block Panchayat	23600000	45000000
	<b>Total Expenses Related to Joint Venture Projects</b>	<b>23600000</b>	<b>45000000</b>
	<b>Total Revenue Expenditure</b>	<b>145277152</b>	<b>57758000</b>
	<b>Capital Expenditure - 4</b>		
	<b>Refund of Deposits - 340</b>		
95	3401001 Earnest Money Deposit	209075	400000
96	3401002 Security Deposit	100000	200000
97	3401003 Retention	460653	700000
98	3402002 Auction Deposit	100000	200000
99	3408099 Other deposits received	2497434	300000
	<b>Total Refund of Deposits</b>	<b>3367162</b>	<b>1800000</b>
	<b>Payment of Recoveries - 350</b>		
100	3502025 Recoveries Payable - Income Tax Deducted at Source	600000	0
101	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	200000	0
102	3503005 Government and Other Dues Payable-TDS - CGST	350000	0
103	3503006 Government and Other Dues Payable-TDS - SGST	350000	0
104	3503007 Government and Other Dues Payable-TDS - IGST	50000	0
105	3503008 Government and Other Dues Payable - CGST	75000	0
106	3503009 Government and Other Dues Payable - SGST	75000	0
107	3503010 Government and Other Dues Payable - IGST	50000	0
	<b>Total Payment of Recoveries</b>	<b>1750000</b>	<b>0</b>
	<b>Fixed Assets - 410</b>		
108	4101007 Crematorium	200000	0
109	4102005 Hospital Buildings	2267938	0
110	4102008 School Buildings	419604	0
111	4102016 Other Buildings	2183352	0
112	4102017 Compound Wall	850000	0
113	4103001 Concrete Roads	1378962	0
114	4103002 Black Topped Roads	4904000	0
115	4103012 Side Walls	949111	0
116	4103099 Other Constructions	314301	0
117	4105001 Vehicles	1300000	0
118	4106002 Computers, Printers & Peripherals	1585000	0
119	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	1771460	0
120	4108001 Other Fixed Assets	12375000	0
	<b>Total Fixed Assets</b>	<b>30498728</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>		

<b>121</b>	<b>4605005 Advance to Mahatma Gandhi NREGS/ AUEGS</b>	<b>96294</b>	<b>0</b>
	<b>Total Loans, Advances and Deposits</b>	<b>96294</b>	<b>0</b>
	<b>Total Capital Expenditure</b>	<b>35712184</b>	<b>1800000</b>
	<b>Total Expenditure</b>	<b>180989336</b>	<b>59558000</b>
	<b>Total Receipts</b>	<b>166419794</b>	<b>124754000</b>
	<b>Balance</b>	<b>1196202</b>	<b>101443393</b>

**ചെങ്ങന്നൂർ ബ്ലോക്ക് പഞ്ചായത്ത് 2026/27 ബജറ്റ്**

23.02.2026 തീയതിയിലെ ധനകാര്യസ്റ്റാൻഡിംഗ് കമ്മിറ്റിയുടെ 1-ാം നമ്പർ തീരുമാനപ്രകാരവും, 25.02.2026 തീയതിയിലെ ബ്ലോക്ക് പഞ്ചായത്ത് കമ്മിറ്റിയുടെ 1-ാം നമ്പർ തീരുമാനപ്രകാരവും അംഗീകരിച്ചത്

**2026-2027 NEW BUDGET**

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Revenue Receipt - 1		
1	Revenue Grants, Contributions and Subsidies - 160		9754000
	Total Revenue Receipt	8867000	9754000
	Capital Receipt - 2		
2	Grants, Contribution for Specific Purposes - 320		115000000
3	Deposits Received - 340		0
4	Other Liabilities - 350		0
5	Loans, Advances and Deposits - 460		0
	Total Capital Receipt	157552794	115000000
	Revenue Expenditure - 3		
6	Establishment Expenses - 210		6480000
7	Administrative Expenses - 220		3188000
8	Operation and Maintenance - 230		2665000
9	Interest and Finance Charges - 240		25000
10	Programe Expenses - 250		200000
11	Expenses Related to Productive Sector - 251		0
12	Expenses Related to Service Sector - 252		200000
13	Expenses Related to Infrastructure Sector - 253		0
14	Expenses Related to Joint Venture Projects - 255		45000000
	Total Revenue Expenditure	145277152	57758000
	Capital Expenditure - 4		
15	Refund of Deposits - 340		1800000
16	Payment of Recoveries - 350		0
17	Fixed Assets - 410		0
18	Loans, Advances and Deposits - 460		0
	Total Capital Expenditure	35712184	1800000
	Total Expenditure	180989336	59558000
	Total Receipts	166419794	124754000
	Balance	1196202	101443393

**ചെങ്ങന്നൂർ ബ്ലോക്ക് പഞ്ചായത്ത് 2026/27 ബജറ്റ്**

23.02.2026 തീയതിയിലെ ധനകാര്യസ്റ്റാന്റിംഗ്  
കമ്മിറ്റിയുടെ 1-ാം നമ്പർ  
തീരുമാനപ്രകാരവും, 25.02.2026 തീയതിയിലെ  
ബ്ലോക്ക് പഞ്ചായത്ത് കമ്മിറ്റിയുടെ 1-ാം നമ്പർ  
തീരുമാനപ്രകാരവും അംഗീകരിച്ചത്

**2026-2027 NEW BUDGET**

SN	PARTICULARS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
1	Opening Balance	15765744	36247393
2	Total Revenue Receipts	8867000	9754000
3	Total Capital Receipts	157552794	115000000
4	Total Receipts	166419794	124754000
5	Grand Total	182185538	161001393
6	Total Revenue Expenditure	145277152	57758000
7	Total Capital Expenditure	35712184	1800000
8	Total Expenditure	180989336	59558000
9	Closing Balance	1196202	101443393
10	Poverty Alleviation Fund	0	0