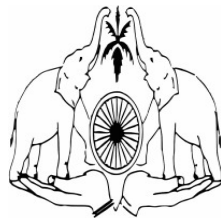


**ADIMALY BLOCK PANCHAYAT**

**BUDGET SUMMARY**

| SN | Particulars               | Actuals for the<br>Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|---------------------------|----------------------------------|----------------------|----------------------|
|    | Opening Balance           |                                  | 21983229             | 3033761              |
| 1  | Total Revenue Receipts    |                                  | 9295500              | 10187000             |
| 2  | Total Capital Receipts    |                                  | 191638503            | 728740000            |
| 3  | Total Receipts            |                                  | 200934003            | 738927000            |
| 4  | <b>Grand Total</b>        |                                  | <b>222917232</b>     | <b>741960761</b>     |
| 5  | Total Revenue Expenditure |                                  | 183093702            | 680586500            |
| 6  | Total Capital Expenditure |                                  | 37169769             | 55000000             |
| 7  | <b>Total Expenditure</b>  |                                  | <b>220263471</b>     | <b>735586500</b>     |
| 8  | <b>Closing Balance</b>    |                                  | <b>2653761</b>       | <b>6374261</b>       |



## Adimaly Block Development Office

### Form 1

2026-2027 NEW BUDGET

| SN | Head of Accounts                                         | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|----------------------------------------------------------|-------------------------------|----------------------|----------------------|
|    | Opening Balance                                          |                               | 21983229             | 3033761              |
|    | <b>Revenue Receipt - 1</b>                               |                               |                      |                      |
|    | <b>Fees and User Charges - 140</b>                       |                               |                      |                      |
| 1  | 1402001 Penal Interest                                   |                               | 50000                | 55000                |
| 2  | 1402003 Other Penalties and Fines                        |                               | 1500                 | 25000                |
|    | <b>Total Fees and User Charges</b>                       |                               | <b>51500</b>         | <b>80000</b>         |
|    | <b>Sale and Hire Charges - 150</b>                       |                               |                      |                      |
| 3  | 1501101 Receipts from Sale of Forms                      |                               | 5000                 | 0                    |
| 4  | 1501102 Receipts from Sale of Tender Forms               |                               | 0                    | 50000                |
| 5  | 1501202 Receipts from Sale of Scrap                      |                               | 30000                | 35000                |
|    | <b>Total Sale and Hire Charges</b>                       |                               | <b>35000</b>         | <b>85000</b>         |
|    | <b>Revenue Grants, Contributions and Subsidies - 160</b> |                               |                      |                      |

| SN | Head of Accounts                                                                                    | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|-----------------------------------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 6  | 1601023 General Purpose Fund                                                                        |                               | 8867000              | 9645000              |
|    | <b>Total Revenue Grants, Contributions and Subsidies</b>                                            |                               | <b>8867000</b>       | <b>9645000</b>       |
|    | <b>Interest Earned - 171</b>                                                                        |                               |                      |                      |
| 7  | 1711001 Interest from Bank Accounts                                                                 |                               | 50000                | 55000                |
|    | <b>Total Interest Earned</b>                                                                        |                               | <b>50000</b>         | <b>55000</b>         |
|    | <b>Rental Income - LB Properties - 130</b>                                                          |                               |                      |                      |
| 8  | 1301003 Rent from Shopping Complex                                                                  |                               | 150000               | 165000               |
| 9  | 1301009 Rent from Auditorium and Halls                                                              |                               | 22000                | 25000                |
| 10 | 1302003 Rent from Buildings                                                                         |                               | 120000               | 132000               |
|    | <b>Total Rental Income</b>                                                                          |                               | <b>292000</b>        | <b>322000</b>        |
|    | <b>Total Revenue Receipt</b>                                                                        |                               | <b>9295500</b>       | <b>10187000</b>      |
|    | <b>Capital Receipt - 2</b>                                                                          |                               |                      |                      |
|    | <b>Grants, Contribution for Specific Purposes - 320</b>                                             |                               |                      |                      |
| 11 | 3201004 Central Finance Commission Grant - Tied                                                     |                               | 23452713             | 25000000             |
| 12 | 3201005 Central Finance Commission Grant - Untied                                                   |                               | 9969450              | 11000000             |
| 13 | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                   |                               | 0                    | 500000000            |
| 14 | 3201047 PMKSY ( IWMP )                                                                              |                               | 0                    | 20000000             |
| 15 | 3202001 Development Fund - General                                                                  |                               | 36051017             | 41552000             |
| 16 | 3202002 Development Fund - Special Component Plan                                                   |                               | 16926109             | 13083000             |
| 17 | 3202003 Development Fund - Tribal Sub-Plan                                                          |                               | 9825440              | 7295000              |
| 18 | 3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State |                               | 0                    | 5000000              |

| SN | Head of Accounts                                                       | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
|    | Sponsored Scheme Funds - Grant For Solid Waste Management              |                               |                      |                      |
| 19 | 3202027 Grants For Specific Purposes - Election                        |                               | 7000000              | 200000               |
| 20 | 3202037 Other Revenue Grants                                           |                               | 4000000              | 0                    |
| 21 | 3203001 Grant from Other Government Agencies                           |                               | 100000               | 15000000             |
| 22 | 3207002 Contribution - other Funds                                     |                               | 15000                | 0                    |
| 23 | 3208010 Beneficiary Contribution                                       |                               | 500000               | 0                    |
| 24 | 3209001 Contribution to Joint Venture Projects from District Panchayat |                               | 40000000             | 45000000             |
| 25 | 3209003 Contribution to Joint Venture Projects from Grama Panchayat    |                               | 37000000             | 45000000             |
|    | <b>Total Grants, Contribution for Specific Purposes</b>                |                               | <b>184839729</b>     | <b>728130000</b>     |
|    | <b>Deposits Received - 340</b>                                         |                               |                      |                      |
| 26 | 3401003 Retention                                                      |                               | 500000               | 600000               |
| 27 | 3402006 Election Deposit(Candidate)                                    |                               | 210000               | 10000                |
|    | <b>Total Deposits Received</b>                                         |                               | <b>710000</b>        | <b>610000</b>        |
|    | <b>Other Liabilities - 350</b>                                         |                               |                      |                      |
| 28 | 3502025 Recoveries Payable - Income Tax Deducted at Source             |                               | 100000               | 0                    |
| 29 | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund  |                               | 200000               | 0                    |
| 30 | 3503005 Government and Other Dues Payable-TDS - CGST                   |                               | 100000               | 0                    |
| 31 | 3503006 Government and Other Dues Payable-TDS - SGST                   |                               | 100000               | 0                    |

| SN | Head of Accounts                                                                                                               | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 32 | 3503013 Government and Other Dues Payable - Others payable                                                                     |                               | 100000               | 0                    |
|    | <b>Total Other Liabilities</b>                                                                                                 |                               | <b>600000</b>        | <b>0</b>             |
|    | <b>Redemption - 431</b>                                                                                                        |                               |                      |                      |
| 33 | 4315002 Receivables from Government (redemption amount)                                                                        |                               | 5488774              | 0                    |
|    | <b>Total Redemption</b>                                                                                                        |                               | <b>5488774</b>       | <b>0</b>             |
|    | <b>Total Capital Receipt</b>                                                                                                   |                               | <b>191638503</b>     | <b>728740000</b>     |
|    | <b>Revenue Expenditure - 3</b>                                                                                                 |                               |                      |                      |
|    | <b>Establishment Expenses - 210</b>                                                                                            |                               |                      |                      |
| 34 | 2101004 Salaries - Contract Staff                                                                                              |                               | 1500000              | 1700000              |
| 35 | 2101101 Wages                                                                                                                  |                               | 1100000              | 1300000              |
| 36 | 2102003 Travelling Allowances - Permanent Staff                                                                                |                               | 10000                | 15000                |
| 37 | 2102004 Travelling Allowances - Temporary Staff                                                                                |                               | 15000                | 15000                |
| 38 | 2102009 Other allowances - Temporary Staff                                                                                     |                               | 15000                | 20000                |
| 39 | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         |                               | 2250000              | 2600000              |
| 40 | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |                               | 300000               | 400000               |
| 41 | 2102021 Telephone Allowance - Mayor/ Chairperson/ President                                                                    |                               | 0                    | 3000                 |
| 42 | 2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President                                                   |                               | 0                    | 3000                 |
|    | <b>Total Establishment Expenses</b>                                                                                            |                               | <b>5190000</b>       | <b>6056000</b>       |

| SN | Head of Accounts                             | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|----------------------------------------------|-------------------------------|----------------------|----------------------|
|    | <b>Administrative Expenses - 220</b>         |                               |                      |                      |
| 43 | 2201101 Office Electricity Expenses          |                               | 150000               | 200000               |
| 44 | 2201199 Other Office Maintenance Expenses    |                               | 800000               | 1000000              |
| 45 | 2201201 Telephone Expenses/ Internet Charges |                               | 100000               | 120000               |
| 46 | 2201202 Postage Expenses                     |                               | 25000                | 30000                |
| 47 | 2201299 Miscellaneous Communication Expenses |                               | 50000                | 60000                |
| 48 | 2202001 Books & Periodicals                  |                               | 20000                | 25000                |
| 49 | 2202101 Printing & Stationery                |                               | 50000                | 70000                |
| 50 | 2204001 Insurance                            |                               | 40000                | 60000                |
| 51 | 2205101 Miscellaneous Legal Expenses         |                               | 50000                | 60000                |
| 52 | 2205201 Professional & Other Fees            |                               | 100000               | 120000               |
| 53 | 2206001 Newspaper Advertisement Charges      |                               | 25000                | 30000                |
| 54 | 2206002 Keralolsavam Expenses                |                               | 100000               | 125000               |
| 55 | 2206101 Membership & Subscriptions           |                               | 27000                | 30000                |
|    | <b>Total Administrative Expenses</b>         |                               | <b>1537000</b>       | <b>1930000</b>       |
|    | <b>Operation and Maintenance - 230</b>       |                               |                      |                      |
| 56 | 2301002 Fuel Charges                         |                               | 450000               | 500000               |
| 57 | 2304001 Vehicle Hire Charges                 |                               | 100000               | 200000               |
| 58 | 2304099 Other Hire Charges                   |                               | 0                    | 50000                |
| 59 | 2305301 Repairs & Maintenance - Vehicles     |                               | 250000               | 300000               |
| 60 | 2305909 Other Repairs & Maintenance          |                               | 1000000              | 350000               |
| 61 | 2308010 Extra - ordinary Expenses            |                               | 350000               | 300000               |

| SN | Head of Accounts                                            | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|-------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 62 | 2308201 Refreshment Charges                                 |                               | 600000               | 700000               |
|    | <b>Total Operation and Maintenance</b>                      |                               | <b>2750000</b>       | <b>2400000</b>       |
|    | <b>Interest and Finance Charges - 240</b>                   |                               |                      |                      |
| 63 | 2407001 Bank Charges                                        |                               | 500                  | 500                  |
|    | <b>Total Interest and Finance Charges</b>                   |                               | <b>500</b>           | <b>500</b>           |
|    | <b>Programe Expenses - 250</b>                              |                               |                      |                      |
| 64 | 2501001 Election Expenses                                   |                               | 7000000              | 200000               |
| 65 | 2502001 Expenditure on Poverty Eradication Program          |                               | 0                    | 500000000            |
|    | <b>Total Programe Expenses</b>                              |                               | <b>7000000</b>       | <b>500200000</b>     |
|    | <b>Expenses Related to Productive Sector - 251</b>          |                               |                      |                      |
| 66 | 2510122 Agriculture - Foodcrops                             |                               | 5574326              | 0                    |
| 67 | 2510131 Agriculture Development - Infrastructure Facilities |                               | 673305               | 0                    |
| 68 | 2510132 Agriculture Related Facilities                      |                               | 665504               | 0                    |
| 69 | 2510210 Animal Husbandry - Disease Control                  |                               | 700000               | 0                    |
| 70 | 2510301 Dairy Development -Fodder Grass                     |                               | 200000               | 0                    |
| 71 | 2510305 Dairy Development - Milk Incentives                 |                               | 500000               | 0                    |
| 72 | 2510601 Small scale industries and Micro enterprises        |                               | 3000000              | 0                    |
| 73 | 2510612 Traditional Handicrafts                             |                               | 700000               | 0                    |
| 74 | 2510806 Watershed Management                                |                               | 0                    | 20000000             |
| 75 | 2511201 Skill Development                                   |                               | 139125               | 0                    |
|    | <b>Total Expenses Related to Productive Sector</b>          |                               | <b>12152260</b>      | <b>20000000</b>      |

| SN | Head of Accounts                                             | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|--------------------------------------------------------------|-------------------------------|----------------------|----------------------|
|    | <b>Expenses Related to Service Sector - 252</b>              |                               |                      |                      |
| 76 | 2520107 Education-Related Activities                         |                               | 2530000              | 0                    |
| 77 | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion      |                               | 220000               | 0                    |
| 78 | 2520602 Health related Programs                              |                               | 2600000              | 0                    |
| 79 | 2520618 Medical Institution - Allopathy                      |                               | 17224803             | 0                    |
| 80 | 2520702 Drinking Water - Public                              |                               | 1305952              | 0                    |
| 81 | 2520801 Housing & House Electrification - Individual         |                               | 86713741             | 0                    |
| 82 | 2520901 Special Child Welfare Program                        |                               | 200000               | 0                    |
| 83 | 2520906 Welfare Programs for Physically/ Mentally Challenged |                               | 1200000              | 0                    |
| 84 | 2520908 Social Security Programme                            |                               | 200000               | 0                    |
| 85 | 2521203 Vocational Capacity Building - Related Activities    |                               | 1500000              | 0                    |
| 86 | 2521601 Local Government Service Delivery Improvement        |                               | 2225000              | 0                    |
| 87 | 2521602 Payments to IKM                                      |                               | 75000                | 0                    |
| 88 | 2521701 Allied Institution Service Delivery Improvement      |                               | 445000               | 0                    |
| 89 | 2521906 Toilet (Public/Community Level)                      |                               | 157446               | 0                    |
| 90 | 2522001 Plan Formulation, Implementation and Monitoring      |                               | 100000               | 150000000            |
| 91 | 2522308 Solid Waste Management - Processing - Centralised    |                               | 500000               | 0                    |
| 92 | 2522801 Loan Repayment                                       |                               | 200000               | 0                    |

| SN  | Head of Accounts                                                         | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|--------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
|     | <b>Total Expenses Related to Service Sector</b>                          |                               | <b>117396942</b>     | <b>150000000</b>     |
|     | <b>Expenses Related to Infrastructure Sector - 253</b>                   |                               |                      |                      |
| 93  | 2530102 Office Electrification                                           |                               | 300000               | 0                    |
| 94  | 2530201 Roads                                                            |                               | 500000               | 0                    |
| 95  | 2530501 Vehicle Rent for Engineering Wing                                |                               | 767000               | 0                    |
|     | <b>Total Expenses Related to Infrastructure Sector</b>                   |                               | <b>1567000</b>       | <b>0</b>             |
|     | <b>Expenses Related to Joint Venture Projects - 255</b>                  |                               |                      |                      |
| 96  | 2551001 Contribution towards Joint Venture Projects - District Panchayat |                               | 15000000             | 0                    |
| 97  | 2551003 Contribution towards Joint Venture Projects - Grama Panchayat    |                               | 20000000             | 0                    |
|     | <b>Total Expenses Related to Joint Venture Projects</b>                  |                               | <b>35000000</b>      | <b>0</b>             |
|     | <b>Prior Period Items - 280</b>                                          |                               |                      |                      |
| 98  | 2808001 Prior Period Expenses                                            |                               | 500000               | 0                    |
|     | <b>Total Prior Period Items</b>                                          |                               | <b>500000</b>        | <b>0</b>             |
|     | <b>Total Revenue Expenditure</b>                                         |                               | <b>183093702</b>     | <b>680586500</b>     |
|     | <b>Capital Expenditure - 4</b>                                           |                               |                      |                      |
|     | <b>Refund of Deposits - 340</b>                                          |                               |                      |                      |
| 99  | 3401003 Retention                                                        |                               | 600000               | 0                    |
| 100 | 3402006 Election Deposit(Candidate)                                      |                               | 210000               | 0                    |
|     | <b>Total Refund of Deposits</b>                                          |                               | <b>810000</b>        | <b>0</b>             |
|     | <b>Payment of Recoveries - 350</b>                                       |                               |                      |                      |
| 101 | 3502025 Recoveries Payable - Income Tax Deducted at                      |                               | 200000               | 0                    |

| SN  | Head of Accounts                                                      | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|-----------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
|     | Source                                                                |                               |                      |                      |
| 102 | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund |                               | 200000               | 0                    |
| 103 | 3503005 Government and Other Dues Payable-TDS - CGST                  |                               | 100000               | 0                    |
| 104 | 3503006 Government and Other Dues Payable-TDS - SGST                  |                               | 100000               | 0                    |
| 105 | 3503008 Government and Other Dues Payable - CGST                      |                               | 0                    | 0                    |
| 106 | 3503009 Government and Other Dues Payable - SGST                      |                               | 0                    | 0                    |
| 107 | 3503013 Government and Other Dues Payable - Others payable            |                               | 100000               | 0                    |
|     | <b>Total Payment of Recoveries</b>                                    |                               | <b>700000</b>        | <b>0</b>             |
|     | <b>Fixed Assets - 410</b>                                             |                               |                      |                      |
| 108 | 4101001 Land                                                          |                               | 1433232              | 0                    |
| 109 | 4101008 Public well                                                   |                               | 2920921              | 0                    |
| 110 | 4102002 Administrative Buildings                                      |                               | 117020               | 0                    |
| 111 | 4102008 School Buildings                                              |                               | 500000               | 0                    |
| 112 | 4102011 Public Comfort Stations                                       |                               | 1400000              | 0                    |
| 113 | 4102016 Other Buildings                                               |                               | 2300244              | 55000000             |
| 114 | 4103001 Concrete Roads                                                |                               | 11835041             | 0                    |
| 115 | 4103004 Footpath                                                      |                               | 1062981              | 0                    |
| 116 | 4103010 Culverts                                                      |                               | 658688               | 0                    |
| 117 | 4103012 Side Walls                                                    |                               | 118336               | 0                    |
| 118 | 4103099 Other Constructions                                           |                               | 1028217              | 0                    |

| SN                                        | Head of Accounts                          | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-------------------------------------------|-------------------------------------------|-------------------------------|----------------------|----------------------|
| 119                                       | 4104001 Plant & Machinery                 |                               | 3501339              | 0                    |
| 120                                       | 4105001 Vehicles                          |                               | 1300000              | 0                    |
| 121                                       | 4106002 Computers, Printers & Peripherals |                               | 1119000              | 0                    |
| 122                                       | 4108001 Other Fixed Assets                |                               | 5864750              | 0                    |
|                                           | <b>Total Fixed Assets</b>                 |                               | <b>35159769</b>      | <b>55000000</b>      |
| <b>Loans, Advances and Deposits - 460</b> |                                           |                               |                      |                      |
| 123                                       | 4606003 Water Deposits                    |                               | 500000               | 0                    |
|                                           | <b>Total Loans, Advances and Deposits</b> |                               | <b>500000</b>        | <b>0</b>             |
|                                           | <b>Total Capital Expenditure</b>          |                               | <b>37169769</b>      | <b>55000000</b>      |
|                                           | <b>Total Expenditure</b>                  |                               | <b>220263471</b>     | <b>735586500</b>     |
|                                           | <b>Total Receipts</b>                     |                               | <b>200934003</b>     | <b>738927000</b>     |
|                                           | <b>Balance</b>                            |                               | <b>2653761</b>       | <b>6374261</b>       |