



അടുപ്പാടി ബ്ലോക്ക് പഞ്ചായത്ത് ബജറ്റ് 2026 - 2027

ആസ്പദേഷണൽ ബ്ലോക്ക്



അട്ടപ്പാടി ബ്ലോക്ക് പഞ്ചായത്ത് ബജറ്റ് 2026-27

Report: Summary

From Date: 2026-2027

SN	PARTICULARS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
1	Opening Balance	54730303	29965579
2	Total Revenue Receipts	13549000	14647000
3	Total Capital Receipts	633187248	569755500
4	Total Receipts	646736248	584402500
5	Grand Total	70,14,66,551	61,43,68,079
6	Total Revenue Expenditure	637912435	11302000
7	Total Capital Expenditure	33588537	5000000
8	Total Expenditure	671500972	58,36,49,625
9	Closing Balance	29965579	3,07,18,404
10	Poverty Alleviation Fund	0	0

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Report: Form 1

From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	54730303	29965579
	Revenue Receipt - 1		
	Fees and User Charges - 140		
1	1402001 Penal Interest	10000	11000
2	1402003 Other Penalties and Fines	120000	130000
3	1404099 Other Fees	5000	6000
	Total Fees and User Charges	135000	147000
	Sale and Hire Charges - 150		
4	1501003 Receipts from Sale of Usufructs of trees	15000	16000
5	1501102 Receipts from Sale of Tender Forms	50000	60000
	Total Sale and Hire Charges	65000	76000
	Revenue Grants, Contributions and Subsidies - 160		
6	1601023 General Purpose Fund	8867000	9400000
	Total Revenue Grants, Contributions and Subsidies	8867000	9400000
	Income from Investments - 170		
7	1701001 Interest on Investments	0	0

	Total Income from Investments	0	0
	Interest Earned - 171		
8	1711001 Interest from Bank Accounts	100000	200000
	Total Interest Earned	100000	200000
	Other Income - 180		
9	1808003 Receipts from projects like BOT etc.	70000	74000
	Total Other Income	70000	74000
	Rental Income - LB Properties - 130		
10	1301003 Rent from Shopping Complex	4092000	4500000
11	1308099 Other Rents	220000	250000
	Total Rental Income	4312000	4750000
	Total Revenue Receipt	13549000	14647000
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
12	3201004 Central Finance Commission Grant - Tied	54304367	58000000
13	3201005 Central Finance Commission Grant - Untied	9703000	10000000
14	3201011 Prime Minister S Awas Yojana (PMAY) - General	120120000	126126000
15	3202001 Development Fund - General	82010826	33249000
16	3202002 Development Fund - Special Component Plan	4397499	3555000
17	3202003 Development Fund - Tribal Sub-Plan	35904000	36025000

18	3202010 Maintenance Fund - Non-Road Assets	78453240	35447000
19	3202036 Additional Assistance Of State Government For PMAY House (Block Panchayat)	55220000	58000000
20	3209001 Contribution to Joint Venture Projects from District Panchayat	107001000	112400000
21	3209003 Contribution to Joint Venture Projects from Grama Panchayat	76410000	82400000
	Total Grants, Contribution for Specific Purposes	623523932	555202000
	Deposits Received - 340		
22	3401001 Earnest Money Deposit	250000	262500
23	3401002 Security Deposit	15000	16000
24	3401003 Retention	300000	315000
25	3402001 Rent Deposit	75000	100000
26	3402006 Election Deposit(Candidate)	190000	0
27	3408099 Other deposits received	3000	10000
	Total Deposits Received	833000	703500
	Other Liabilities - 350		
28	3503008 Government and Other Dues Payable - CGST	100000	150000
29	3503009 Government and Other Dues Payable - SGST	100000	150000
	Total Other Liabilities	200000	300000
	Redemption - 431		
30	4315002 Receivables from Government (redemption amount)	8430316	8800000
	Total Redemption	8430316	8800000

	Loans, Advances and Deposits - 460		
31	4605004 Temporary Advances for Official Purposes	200000	250000
32	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	0	4500000
33	4605009 Unauthorized debt	0	0
	Total Loans, Advances and Deposits	200000	4750000
	Total Capital Receipt	633187248	569755500
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
34	2101004 Salaries - Contract Staff	400000	500000
35	2101005 Salaries - Temporary Staff	1200000	1300000
36	2101401 Honourarium	1800000	2500000
37	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	250000	500000
	Total Establishment Expenses	3650000	4800000
	Administrative Expenses - 220		
38	2201101 Office Electricity Expenses	250000	300000
39	2201102 Water Charges - Office	150000	160000
40	2201104 Service Connection Charge (KSEB/ KWA)	20000	30000
41	2201201 Telephone Expenses/ Internet Charges	50000	100000
42	2201202 Postage Expenses	3000	6000
43	2202101 Printing & Stationery	100000	150000

44	2204001 Insurance	100000	120000
45	2205101 Miscellaneous Legal Expenses	50000	60000
46	2205201 Professional & Other Fees	50000	60000
47	2206001 Newspaper Advertisement Charges	100000	200000
48	2206002 Keralolsavam Expenses	250000	260000
49	2206099 Other Advertisement & Publicity Charges	100000	110000
50	2208002 Workshops and Seminars	25000	30000
51	2208005 Donations And Contributions As Per Government Order	200000	500000
52	2208099 Miscellaneous Administration Expenses	2270000	2350000
	Total Administrative Expenses	3718000	4436000
	Operation and Maintenance - 230		
53	2301002 Fuel Charges	800000	900000
54	2304001 Vehicle Hire Charges	75000	80000
55	2304099 Other Hire Charges	50000	60000
56	2305301 Repairs & Maintenance - Vehicles	50000	100000
57	2305902 Repairs & Maintenance - Office Equipments	50000	55000
58	2308013 Sanitation Expenses	50000	55000
59	2308201 Refreshment Charges	500000	800000
	Total Operation and Maintenance	1575000	2050000
	Interest and Finance Charges - 240		

60	2407001 Bank Charges	4000	5000
61	2408001 Other Finance Expenses	10000	11000
	Total Interest and Finance Charges	14000	16000
	Expenses Related to Productive Sector - 251		
62	2510138 Agriculture - Other Crops	6491500	0
63	2510305 Dairy Development - Milk Incentives	3000000	0
64	2510501 Minor Irrigation	1000000	0
65	2511301 Self Employment and Marketing Promotion	2600000	0
	Total Expenses Related to Productive Sector	13091500	0
	Expenses Related to Service Sector - 252		
66	2520201 Continuing Education	200000	0
67	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	200000	0
68	2520602 Health related Programs	1300000	0
69	2520618 Medical Institution - Allopathy	29186469	0
70	2520801 Housing & House Electrification - Individual	577556466	0
71	2520906 Welfare Programs for Physically/ Mentally Challenged	771000	0
72	2521602 Payments to IKM	150000	0
73	2521701 Allied Institution Service Delivery Improvement	300000	0
74	2522001 Plan Formulation, Implementation and Monitoring	300000	0
	Total Expenses Related to Service Sector	609963935	0

	Expenses Related to Infrastructure Sector - 253		
75	2530302 Public Buildings - Other Buildings	500000	0
76	2530402 Other Constructions - Side Walls	5400000	0
	Total Expenses Related to Infrastructure Sector	5900000	0
	Total Revenue Expenditure	637912435	11302000
	Capital Expenditure - 4		
	Payment of Recoveries - 350		
77	3502025 Recoveries Payable - Income Tax Deducted at Source	10000	0
78	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	100000	0
79	3502028 Recoveries Payable - Other Recoveries	0	0
80	3503008 Government and Other Dues Payable - CGST	200000	0
81	3503009 Government and Other Dues Payable - SGST	200000	0
82	3504016 Refund Payable - Deposit Works	300000	0
83	3504099 Refund Payable - Others	300000	0
	Total Payment of Recoveries	1110000	0
	Fixed Assets - 410		
84	4101008 Public well	3444946	0
85	4102005 Hospital Buildings	3000000	0
86	4102011 Public Comfort Stations	262311	0
87	4102016 Other Buildings	800000	0

88	4103001 Concrete Roads	4500100	0
89	4103002 Black Topped Roads	1860000	0
90	4103004 Footpath	2600000	0
91	4103008 Bridges	500000	0
92	4103012 Side Walls	2900000	0
93	4103102 Drainage	2000000	0
94	4104001 Plant & Machinery	3645044	0
95	4106002 Computers, Printers & Peripherals	1200000	0
96	4108001 Other Fixed Assets	2266136	0
	Total Fixed Assets	28978537	0
	Loans, Advances and Deposits - 460		
97	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	3500000	5000000
	Total Loans, Advances and Deposits	3500000	5000000
	Total Capital Expenditure	33588537	5000000
	Total Expenditure	671500972	583649625
	Total Receipts	646736248	614368079
	Balance	29965579	30718404