



Madappally 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		5755002	14399530
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1402003 Other Penalties and Fines		100000	100000
	Total Fees and User Charges		100000	100000
	Sale and Hire Charges - 150			
2	1501099 Receipts from Sale of Other Products		0	100000
3	1501102 Receipts from Sale of Tender Forms		100000	100000
4	1503001 Receipts from Miscellaneous Sales		100000	100000
	Total Sale and Hire Charges		200000	300000
	Revenue Grants, Contributions and Subsidies - 160			
5	1601023 General Purpose Fund		8867000	9867000

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	Total Revenue Grants, Contributions and Subsidies		8867000	9867000
	Interest Earned - 171			
6	1711001 Interest from Bank Accounts		200000	200000
	Total Interest Earned		200000	200000
	Rental Income - LB Properties - 130			
7	1301005 Rent from Conference Hall		50000	250000
	Total Rental Income		50000	250000
	Total Revenue Receipt		9417000	10717000
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
8	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2875000	0
9	3201004 Central Finance Commission Grant - Tied		7078275	5979000
10	3201005 Central Finance Commission Grant - Untied		4587285	3986000
11	3201011 Prime Minister S Awas Yojana (PMAY) - General		4800000	6000000
12	3201013 Prime Minister'S Awas Yojana (S.C.P)		3600000	2400000
13	3201023 Member Of Parliament Local And Development Scheme		750000	750000
14	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	1000000
15	3202001 Development Fund - General		43121000	39673000
16	3202002 Development Fund - Special Component Plan		13398000	14803000

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17	3202003 Development Fund - Tribal Sub-Plan		93000	102000
18	3202010 Maintenance Fund - Non-Road Assets		4784000	3951000
19	3202024 Flood Relief Grant		0	2500000
20	3202038 Additional Assistance Of State Government For PMAY House (Block Panchayat)		0	500000
21	3207002 Contribution - other Funds		0	9900000
22	3208010 Beneficiary Contribution		4580700	6460000
23	3209001 Contribution to Joint Venture Projects from District Panchayat		10600000	5980000
24	3209002 Contribution to Joint Venture Projects from Block Panchayat		1500000	100000
25	3209003 Contribution to Joint Venture Projects from Grama Panchayat		11250000	6500000
	Total Grants, Contribution for Specific Purposes		113017260	110584000
Deposits Received - 340				
26	3401001 Earnest Money Deposit		0	261457
27	3401002 Security Deposit		0	5250
28	3401003 Retention		0	207054
29	3402006 Election Deposit(Candidate)		192000	0
30	3408099 Other deposits received		0	633650
	Total Deposits Received		192000	1107411
Other Liabilities - 350				
31	3502025 Recoveries Payable - Income Tax Deducted at Source		0	17125

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32	3502034 Recoveries Payable - Revenue Recovery		0	3750
33	3503005 Government and Other Dues Payable-TDS - CGST		0	3257
34	3503006 Government and Other Dues Payable-TDS - SGST		0	3257
35	3503008 Government and Other Dues Payable - CGST		0	91
36	3503009 Government and Other Dues Payable - SGST		0	91
37	3503012 Government and Other Dues Payable - Flood Cess Payable		0	20
	Total Other Liabilities		0	27591
Redemption - 431				
38	4315002 Receivables from Government (redemption amount)		14606298	14000000
	Total Redemption		14606298	14000000
	Total Capital Receipt		127815558	125719002
Revenue Expenditure - 3				
Establishment Expenses - 210				
39	2101101 Wages		310000	300000
40	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1750000	1600000
	Total Establishment Expenses		2060000	1900000
Administrative Expenses - 220				
41	2201101 Office Electricity Expenses		250000	200000
42	2201201 Telephone Expenses/ Internet Charges		55000	55000

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43	2202101 Printing & Stationery		105000	100000
44	2205201 Professional & Other Fees		125000	100000
45	2206001 Newspaper Advertisement Charges		75000	75000
46	2208099 Miscellaneous Administration Expenses		451500	350000
	Total Administrative Expenses		1061500	880000
Operation and Maintenance - 230				
47	2301002 Fuel Charges		315000	300000
48	2305301 Repairs & Maintenance - Vehicles		100000	150000
49	2305902 Repairs & Maintenance - Office Equipments		125000	150000
50	2308201 Refreshment Charges		350000	300000
	Total Operation and Maintenance		890000	900000
Expenses Related to Productive Sector - 251				
51	2510101 Agriculture - Paddy		2889000	0
52	2510104 Agriculture - Vegetables		1125000	0
53	2510107 Agriculture - Fruits and Fruit Trees		430000	0
54	2510132 Agriculture Related Facilities		300000	0
55	2510201 Animal Husbandry - Cow		1200000	0
56	2510303 Dairy Development -Machinery and Equipment		398000	0
57	2510305 Dairy Development - Milk Incentives		2000000	3200000
58	2510803 Flood Relief Activities		0	2500000
59	2511201 Skill Development		484717	0

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60	2511301 Self Employment and Marketing Promotion		2150000	0
	Total Expenses Related to Productive Sector		10976717	5700000
Expenses Related to Service Sector - 252				
61	2520107 Education-Related Activities		4985000	0
62	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1307500	385000
63	2520602 Health related Programs		1000000	0
64	2520618 Medical Institution - Allopathy		7898400	0
65	2520702 Drinking Water - Public		2000000	0
66	2520801 Housing & House Electrification - Individual		31242429	0
67	2520802 Housing & House Electrification - Construction/Purchase by Local Government		424500	0
68	2520902 Child Welfare Program		420000	0
69	2520904 Welfare of the Aged		882094	200000
70	2520906 Welfare Programs for Physically/ Mentally Challenged		6650000	5000000
71	2520908 Social Security Programme		100000	100000
72	2521401 Electricity Line Extension		752940	0
73	2521402 Electricity Line - Transformer - Voltage Improvement		150000	0
74	2521601 Local Government Service Delivery Improvement		250000	0
75	2521602 Payments to IKM		52575	50000
76	2521701 Allied Institution Service Delivery Improvement		532547	200000

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77	2521903 Public Sanitation - Related Activities		1150000	0
78	2521905 Toilet (Institution Level)		50000	0
79	2522001 Plan Formulation, Implementation and Monitoring		490000	0
80	2522305 Solid Waste Management - Collection and Transportation		735400	0
81	2522306 Solid Waste Management - Processing - Institution		125637	0
	Total Expenses Related to Service Sector		61199022	5935000
Expenses Related to Infrastructure Sector - 253				
82	2530101 Street Lights		750000	0
83	2530201 Roads		200000	0
84	2530301 Public Buildings - Local Government Office Building		800000	0
85	2530502 Hiring of vehicles for office purposes		408000	0
	Total Expenses Related to Infrastructure Sector		2158000	0
Expenses related to State Sponsored Schemes - 254				
86	2540199 Expenditures Of Transferred Institutions -Others		15835000	0
	Total Expenses related to State Sponsored Schemes		15835000	0
	Total Revenue Expenditure		94180239	15315000
Capital Expenditure - 4				
Refund of Deposits - 340				

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87	3401001 Earnest Money Deposit		0	161457
88	3401002 Security Deposit		0	5250
89	3401003 Retention		204317	207054
90	3402006 Election Deposit(Candidate)		140000	0
91	3408099 Other deposits received		0	633650
	Total Refund of Deposits		344317	1007411
	Payment of Recoveries - 350			
92	3502025 Recoveries Payable - Income Tax Deducted at Source		0	17125
93	3502034 Recoveries Payable - Revenue Recovery		0	3750
94	3503005 Government and Other Dues Payable-TDS - CGST		0	3257
95	3503006 Government and Other Dues Payable-TDS - SGST		0	3257
96	3503008 Government and Other Dues Payable - CGST		0	91
97	3503009 Government and Other Dues Payable - SGST		0	91
98	3503012 Government and Other Dues Payable - Flood Cess Payable		0	20
	Total Payment of Recoveries		0	27591
	Fixed Assets - 410			
99	4101002 Grounds		75000	0
100	4102002 Administrative Buildings		1500000	0
101	4102011 Public Comfort Stations		2360297	0
102	4102016 Other Buildings		5639789	0

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103	4102017 Compound Wall		990200	0
104	4102019 Free Style Open Gym		250000	0
105	4103001 Concrete Roads		1504800	0
106	4103003 Interlocked Roads		223700	0
107	4103006 Mud Roads		250000	0
108	4103012 Side Walls		1266379	0
109	4103099 Other Constructions		876761	0
110	4103302 Street Light		4890754	0
111	4104001 Plant & Machinery		950000	0
112	4105001 Vehicles		1300000	0
113	4106002 Computers, Printers & Peripherals		720794	0
114	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		670000	250000
115	4108001 Other Fixed Assets		12545000	0
	Total Fixed Assets		36013474	250000
	Loans, Advances and Deposits - 460			
116	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		1000000	1000000
	Total Loans, Advances and Deposits		1000000	1000000
	Total Capital Expenditure		37357791	2285002
	Total Expenditure		131538030	17600002
	Total Receipts		137232558	136436002
	Balance		11449530	133235530