



Madappally Block Development Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		5755002
	Revenue Receipt - 1		
	Fees and User Charges - 140		
1	1402003 Other Penalties and Fines		100000
	Total Fees and User Charges		100000
	Sale and Hire Charges - 150		
2	1501102 Receipts from Sale of Tender Forms		100000
3	1503001 Receipts from Miscellaneous Sales		100000
	Total Sale and Hire Charges		200000
	Revenue Grants, Contributions and Subsidies - 160		
4	1601023 General Purpose Fund		8867000
	Total Revenue Grants, Contributions and Subsidies		8867000

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Interest Earned - 171			
5	1711001 Interest from Bank Accounts		200000
	Total Interest Earned		200000
Rental Income - LB Properties - 130			
6	1301005 Rent from Conference Hall		50000
	Total Rental Income		50000
	Total Revenue Receipt		9417000
Capital Receipt - 2			
Grants, Contribution for Specific Purposes - 320			
7	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2875000
8	3201004 Central Finance Commission Grant - Tied		7078275
9	3201005 Central Finance Commission Grant - Untied		4587285
10	3201011 Prime Minister S Awas Yojana (PMAY) - General		4800000
11	3201013 Prime Minister'S Awas Yojana (S.C.P)		3600000
12	3201023 Member Of Parliament Local And Development Scheme		750000
13	3202001 Development Fund - General		43121000
14	3202002 Development Fund - Special Component Plan		13398000
15	3202003 Development Fund - Tribal Sub-Plan		93000
16	3202010 Maintenance Fund - Non-Road Assets		4784000

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17	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		0
18	3208010 Beneficiary Contribution		4580700
19	3209001 Contribution to Joint Venture Projects from District Panchayat		10600000
20	3209002 Contribution to Joint Venture Projects from Block Panchayat		1500000
21	3209003 Contribution to Joint Venture Projects from Grama Panchayat		11250000
	Total Grants, Contribution for Specific Purposes		113017260
Deposits Received - 340			
22	3401003 Retention		0
23	3402006 Election Deposit(Candidate)		192000
	Total Deposits Received		192000
Redemption - 431			
24	4315002 Receivables from Government (redemption amount)		14606298
	Total Redemption		14606298
Loans, Advances and Deposits - 460			
25	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0
	Total Loans, Advances and Deposits		0
	Total Capital Receipt		127815558

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Revenue Expenditure - 3			
Establishment Expenses - 210			
26	2101101 Wages		310000
27	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1750000
28	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0
	Total Establishment Expenses		2060000
Administrative Expenses - 220			
29	2201101 Office Electricity Expenses		250000
30	2201201 Telephone Expenses/ Internet Charges		55000
31	2202101 Printing & Stationery		105000
32	2205201 Professional & Other Fees		125000
33	2206001 Newspaper Advertisement Charges		75000
34	2208099 Miscellaneous Administration Expenses		451500
	Total Administrative Expenses		1061500
Operation and Maintenance - 230			
35	2301002 Fuel Charges		315000
36	2305301 Repairs & Maintenance - Vehicles		100000
37	2305902 Repairs & Maintenance - Office Equipments		125000
38	2308201 Refreshment Charges		350000
	Total Operation and Maintenance		890000

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Expenses Related to Productive Sector - 251			
39	2510101 Agriculture - Paddy		2889000
40	2510104 Agriculture - Vegetables		1125000
41	2510107 Agriculture - Fruits and Fruit Trees		430000
42	2510132 Agriculture Related Facilities		300000
43	2510201 Animal Husbandry - Cow		1200000
44	2510303 Dairy Development -Machinery and Equipment		398000
45	2510305 Dairy Development - Milk Incentives		2000000
46	2511201 Skill Development		484717
47	2511301 Self Employment and Marketing Promotion		2150000
	Total Expenses Related to Productive Sector		10976717
Expenses Related to Service Sector - 252			
48	2520107 Education-Related Activities		4985000
49	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1307500
50	2520602 Health related Programs		1000000
51	2520618 Medical Institution - Allopathy		7898400
52	2520702 Drinking Water - Public		2000000
53	2520801 Housing & House Electrification - Individual		31242429
54	2520802 Housing & House Electrification - Construction/Purchase by Local Government		424500
55	2520902 Child Welfare Program		420000

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56	2520904 Welfare of the Aged		882094
57	2520906 Welfare Programs for Physically/ Mentally Challenged		6650000
58	2520908 Social Security Programme		100000
59	2521401 Electricity Line Extension		752940
60	2521402 Electricity Line - Transformer - Voltage Improvement		150000
61	2521601 Local Government Service Delivery Improvement		250000
62	2521602 Payments to IKM		52575
63	2521701 Allied Institution Service Delivery Improvement		532547
64	2521903 Public Sanitation - Related Activities		1150000
65	2521905 Toilet (Institution Level)		50000
66	2522001 Plan Formulation, Implementation and Monitoring		490000
67	2522305 Solid Waste Management - Collection and Transportation		735400
68	2522306 Solid Waste Management - Processing - Institution		125637
	Total Expenses Related to Service Sector		61199022
Expenses Related to Infrastructure Sector - 253			
69	2530101 Street Lights		750000
70	2530201 Roads		200000
71	2530301 Public Buildings - Local Government Office Building		800000

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72	2530502 Hiring of vehicles for office purposes		408000
	Total Expenses Related to Infrastructure Sector		2158000
Expenses related to State Sponsored Schemes - 254			
73	2540199 Expenditures Of Transferred Institutions -Others		15835000
	Total Expenses related to State Sponsored Schemes		15835000
	Total Revenue Expenditure		94180239
Capital Expenditure - 4			
Refund of Deposits - 340			
74	3401003 Retention		204317
75	3402006 Election Deposit(Candidate)		140000
	Total Refund of Deposits		344317
Fixed Assets - 410			
76	4101002 Grounds		75000
77	4102002 Administrative Buildings		1500000
78	4102011 Public Comfort Stations		2360297
79	4102016 Other Buildings		5639789
80	4102017 Compound Wall		990200
81	4102019 Free Style Open Gym		250000
82	4103001 Concrete Roads		1504800
83	4103003 Interlocked Roads		223700

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84	4103006 Mud Roads		250000
85	4103012 Side Walls		1266379
86	4103099 Other Constructions		876761
87	4103302 Street Light		4890754
88	4104001 Plant & Machinery		950000
89	4105001 Vehicles		1300000
90	4106002 Computers, Printers & Peripherals		720794
91	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		670000
92	4108001 Other Fixed Assets		12545000
	Total Fixed Assets		36013474
Loans, Advances and Deposits - 460			
93	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		1000000
	Total Loans, Advances and Deposits		1000000
	Total Capital Expenditure		37357791
	Total Expenditure		131538030
	Total Receipts		137232558
	Balance		11449530