



MADAPPALLY GRAMAPANCHAYAT

— സുസ്ഥിര വികസനം, സമഗ്ര ക്ഷേമം —

BUDGET 2026-27

Towards a Sustainable and Prosperous Future



PEOPLE
FOCUSED



INFRASTRUCTURE
DEVELOPMENT



ENVIRONMENT
PROTECTION



QUALITY
EDUCATION



HEALTH &
WELLNESS



GOOD
GOVERNANCE



Report: Major Headwise Report

From Date: 2026-27

Sl. No.	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR	BUDGET FOR NEXT YEAR
	Opening Balance		103037906
	Revenue Receipt - 1		
1	Tax Revenues - 110		23700000
2	Fees and User Charges - 140		10968000
3	Sale and Hire Charges - 150		555000
4	Revenue Grants, Contributions and Subsidies - 160		152810100
5	Income from Investments - 170		2800000
6	Interest Earned - 171		3000000
7	Rental Income - LB Properties - 130		322000
	Total Revenue Receipt		194155100
	Capital Receipt - 2		
8	Grants, Contribution for Specific Purposes - 320		145856997
9	Deposits Received - 340		30000
10	Other Liabilities - 350		0
11	Loans, Advances and Deposits - 460		400000
	Total Capital Receipt		146286997
	Revenue Expenditure - 3		
12	Establishment Expenses - 210		36900000
13	Administrative Expenses - 220		15060000

14	Operation and Maintenance - 230		7602000
15	Interest and Finance Charges - 240		110000
16	Programe Expenses - 250		21675000
17	Expenses Related to Productive Sector - 251		13500000
18	Expenses Related to Service Sector - 252		76864000
19	Expenses Related to Infrastructure Sector - 253		37450000
20	Expenses Related to State Sponsored Schemes - 254		121383100
21	Revenue Grants, Contributions and Subsidies - 260		200000
22	Prior Period Items - 280		1650000
	Total Revenue Expenditurre		332394100
	Capital Expenditure - 4		
23	Grants, Contribution for Specific Purposes - 320		51010882
24	Refund of Deposits - 340		1550000
25	Payment of Recoveries - 350		250000
26	Fixed Assets - 410		45000000
27	Stock in Hand - 430		200000
28	Loans, Advances and Deposits - 460		4050000
	Total Capital Expenditure		102060882
	Total Expenditure		434454982
	Total Receipts		340442097
	Total Receipts + Opening Balance		443480003
	Balance		9025021

**MADAPPALLY GRAMA PANCHAYAT
2026-2027 NEW BUDGET**

SN	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR	
		2025-26	BUDGET FOR NEXT YEAR 2026-27
	Opening Balance	92848519	103037906
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	18000000	20000000
2	1101001 Profession Tax – Employees	2100000	2200000
3	1101002 Profession Tax - Traders/ Institutions	1400000	1500000
	Total Tax Revenues	21500000	23700000
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	50000	60000
5	1401101 License Fees for IFTEOS	700000	800000
6	1401201 Fees for Construction of Buildings	8000000	9000000
7	1401301 Fees for Birth & Death Certificate	40000	50000
8	1402005 Fine for Dumping Waste	700000	800000
9	1404099 Other Fees	200000	250000
10	1408001 Other Charges	7000	8000
	Total Fees and User Charges	9697000	10968000
	Sale and Hire Charges - 150		
11	1501001 Receipts from Sale of Agricultural Products	10000	15000
12	1501101 Receipts from Sale of Forms	50000	60000
13	1501202 Receipts from Sale of Scrap	370000	400000
14	1503001 Receipts from Miscellaneous Sales	70000	80000
	Total Sale and Hire Charges	500000	555000
	Revenue Grants, Contributions and Subsidies - 160		

15	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4719600	6344600
16	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	16097400	22564300
17	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	516200	701200
18	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	4888000	6580400
19	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	330000	600000
20	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	46289200	67012600
21	1601023 General Purpose Fund	24623000	31007000
22	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	1672000	18000000
	Total Revenue Grants, Contributions and Subsidies	99135400	152810100
	Income from Investments - 170		
23	1701001 Interest on Investments	2200000	2800000
	Total Income from Investments	2200000	2800000
	Interest Earned - 171		
24	1711001 Interest from Bank Accounts	2500000	3000000
	Total Interest Earned	2500000	3000000
	Rental Income - LB Properties - 130		
25	1301005 Rent from Conference Hall	10000	15000
26	1302003 Rent from Buildings	280000	300000
27	1308099 Other Rents	5000	7000
	Total Rental Income	295000	322000
	Total Revenue Receipt	135827400	194155100
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
28	3201004 Central Finance Commission Grant - Tied	5130000	5386500

29	3201005 Central Finance Commission Grant - Untied	3420000	3591000
30	3201020 Intergrated Child Development Service	1680000	1764000
31	3201035 Total Sanitation Campaign	4988971	4988971
32	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	19500000	20475000
33	3202001 Development Fund - General	23647123	39375000
34	3202002 Development Fund - Special Component Plan	14815846	12212000
35	3202009 Maintenance Fund - Road Assets	12421000	14224000
36	3202010 Maintenance Fund - Non-Road Assets	12116200	9227000
37	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	13818144	13818144
38	3208010 Beneficiary Contribution	1249290	1249290
39	3209001 Contribution to Joint Venture Projects from District Panchayat	9896092	9896092
40	3209002 Contribution to Joint Venture Projects from Block Panchayat	9650000	9650000
	Total Grants, Contribution for Specific Purposes	132332666	145856997
	Deposits Received - 340		
41	3408099 Other deposits received	0	30000
	Total Deposits Received	0	30000
	Redemption - 431		
42	4315002 Receivables from Government (redemption amount)	53815365	0
	Total Redemption	53815365	0
	Loans, Advances and Deposits - 460		
43	4601001 Festival Advance to Employees	40000	200000
44	4605099 Advance to Others	50000	200000
	Total Loans, Advances and Deposits	90000	400000
	Total Capital Receipt	186238031	146286997
	Revenue Expenditure - 3		

Establishment Expenses - 210			
45	2101001 Salaries -Secretary	2000000	3000000
46	2101003 Salaries - Permanent Staff	9500000	10500000
47	2101004 Salaries - Contract Staff	1800000	2500000
48	2101005 Salaries - Temporary Staff	500000	700000
49	2101006 Salaries - Full time Contingent Staff	1000000	1500000
50	2101007 Salaries - Part time Contingent Staff	1000000	1500000
51	2101101 Wages	1000000	2000000
52	2101201 Bonus	100000	500000
53	2101401 Honourarium	489250	1000000
54	2102001 Travelling Allowances - Secretary	50000	100000
55	2102003 Travelling Allowances - Permanent Staff	350000	500000
56	2102004 Travelling Allowances - Temporary Staff	50000	100000
57	2102005 Travelling Allowances - Contingent Staff	50000	100000
58	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	4310750	5000000
59	2102016 Other Benefits and Allowances	400000	500000
60	2102017 Festival Allowance	250000	300000
61	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	500000	600000
62	2103001 Employer's Contribution to Pension Fund - Regular Employees	1700000	1700000
63	2103002 Employer's Contribution to Pension Fund - Contingent Employees	300000	500000
64	2104001 Terminal Leave Surrender	2500000	2800000
65	2105099 Other Establishment Expenses	1000000	1500000
	Total Establishment Expenses	28850000	36900000
Administrative Expenses - 220			
66	2201001 Rent of Buildings	50000	100000
67	2201003 Other Taxes/ Duties	50000	100000

68	2201101 Office Electricity Expenses	300000	500000
69	2201102 Water Charges - Office	500000	1000000
70	2201105 Water Charges - LB buildings	500000	800000
71	2201199 Other Office Maintenance Expenses	210000	300000
72	2201201 Telephone Expenses/ Internet Charges	500000	800000
73	2201202 Postage Expenses	100000	300000
74	2201299 Miscellaneous Communication Expenses	400000	700000
75	2202001 Books & Periodicals	200000	500000
76	2202101 Printing & Stationery	600000	1000000
77	2204001 Insurance	100000	300000
78	2205101 Miscellaneous Legal Expenses	300000	500000
79	2205201 Professional & Other Fees	400000	500000
80	2206001 Newspaper Advertisement Charges	150000	400000
81	2206099 Other Advertisement & Publicity Charges	150000	150000
82	2206101 Membership & Subscriptions	100000	110000
83	2208099 Miscellaneous Administration Expenses	2500000	3000000
84	2302001 Water Charges - Street Tap	3000000	4000000
	Total Administrative Expenses	10110000	15060000
	Operation and Maintenance - 230		
85	2301001 Electricity Charges for Street Lights	2500000	3000000
86	2301002 Fuel Charges	400000	500000
87	2301003 Electricity Charges of Other Buildings of LB	200000	250000
88	2304001 Vehicle Hire Charges	300000	400000
89	2304002 Equipment Hire Charges	5000	7000
90	2304099 Other Hire Charges	45000	55000
91	2305301 Repairs & Maintenance - Vehicles	200000	300000
92	2305902 Repairs & Maintenance - Office Equipments	100000	200000
93	2305909 Other Repairs & Maintenance	100000	200000
94	2308003 Expenses for Burying Unclaimed Dead bodies	10000	20000
95	2308005 Expenses relating to collection of Taxes	500000	700000
96	2308006 Contribution to other agencies	50000	70000

97	2308010 Extra - ordinary Expenses	300000	400000
98	2308099 Other Operating & Maintenance Expenses	500000	700000
99	2308101 Post Shifting Charge	80000	100000
100	2308201 Refreshment Charges	500000	700000
	Total Operation and Maintenance	5790000	7602000
	Interest and Finance Charges - 240		
101	2407001 Bank Charges	5000	10000
102	2408001 Other Finance Expenses	0	100000
	Total Interest and Finance Charges	5000	110000
	Programe Expenses - 250		
103	2501001 Election Expenses	1000000	1200000
104	2502001 Expenditure on Poverty Eradication Program	19500000	20475000
	Total Programe Expenses	20500000	21675000
	Expenses Related to Productive Sector - 251		
105	2510101 Agriculture - Paddy	50000	0
106	2510104 Agriculture - Vegetables	516666	0
107	2510105 Agriculture - Plaintane	466667	0
108	2510106 Agriculture - Tubercrops	200000	0
109	2510107 Agriculture - Fruits and Fruit Trees	266667	0
110	2510112 Agriculture - Pepper	110234	0
111	2510201 Animal Husbandry - Cow	180000	0
112	2510205 Animal Husbandry - Poultry	1083550	0
113	2510209 Animal Husbandry - Infrastructure	240000	0
114	2510210 Animal Husbandry - Disease Control	580000	0
115	2510215 Protection of Animals	300000	0
116	2510305 Dairy Development - Milk Incentives	2000000	0
117	2510601 Small scale industries and Micro enterprises	100000	0
118	2510802 Water Conservation	2555000	0
119	2511301 Self Employment and Marketing Promotion	2890000	0
	Total Expenses Related to Productive Sector	11538784	0
	Expenses Related to Service Sector - 252		

120	2520102 Primary Education	500000	0
121	2520107 Education-Related Activities	3980500	0
122	2520111 Contribution towards SSA	1200000	0
123	2520202 Literacy Equivalence Examination	50000	0
124	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	100000	0
125	2520602 Health related Programs	558335	0
126	2520618 Medical Institution - Allopathy	6594237	0
127	2520619 Medical Institution - Ayurvedic	750000	0
128	2520620 Medical Institution - Homoeo	350000	0
129	2520701 Drinking Water - Individual	798000	0
130	2520702 Drinking Water - Public	1552276	0
131	2520801 Housing & House Electrification - Individual	69148523	0
132	2520902 Child Welfare Program	570000	0
133	2520903 Women Welfare	750000	0
134	2520904 Welfare of the Aged	1631100	0
135	2520905 Welfare Programs for the Destitute	150000	0
136	2520906 Welfare Programs for Physically/ Mentally Challenged	3200000	0
137	2520908 Social Security Programme	75000	0
138	2521001 Anganwadi Nutrition	3000000	0
139	2521101 Anganwadi Infrastructure	1072945	0
140	2521201 Vocational Capacity Building - Vocational Training	680000	0
141	2521203 Vocational Capacity Building - Related Activities	49000	0
142	2521402 Electricity Line - Transformer - Voltage Improvement	18059	0
143	2521601 Local Government Service Delivery Improvement	821665	0
144	2521602 Payments to IKM	410000	0
145	2521701 Allied Institution Service Delivery Improvement	979100	0
146	2521903 Public Sanitation - Related Activities	807965	0
147	2521904 Toilet (Individual)	1660000	0

148	2522001 Plan Formulation, Implementation and Monitoring	2312261	0
149	2522201 Disaster Management - Related Services	5000	0
150	2522304 Solid Waste Management - Classification	436175	0
151	2522305 Solid Waste Management - Collection and Transportation	625640	0
152	2522307 Solid Waste Management - Processing - Community level	711420	0
153	2522309 Solid Waste Management - Related Activities	75000	0
154	2522311 Solid Waste Management - Integrated Projects	45000	0
155	2522314 Solid Waste Management - Processing Individual	1436238	0
156	2523201 Information and Knowledge Dissemination Capacity Development	200000	0
	Total Expenses Related to Service Sector	107303439	0
	Expenses Related to Infrastructure Sector - 253		
157	2530101 Street Lights	180000	0
158	2530201 Roads	400000	0
159	2530204 Culverts	600000	0
160	2530302 Public Buildings - Other Buildings	1100000	0
161	2530405 Other Constructions	15000	0
	Total Expenses Related to Infrastructure Sector	2295000	0
	Expenses related to State Sponsored Schemes - 254		
162	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	4719600	6344600
163	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	16097400	22564300
164	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	516200	681200
165	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	4888000	6580400

166	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	330000	600000
167	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	46289200	66612600
168	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	1672000	18000000
	Total Expenses related to State Sponsored Schemes	74512400	121383100
	Revenue Grants, Cotributions and Subsidies - 260		
169	2601007 Literacy Scheme Grant- Revenue Expenses	15360	20000
170	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	32000	30000
171	2602101 Keralotsavam - Expenses	5000	150000
	Total Revenue Grants, Cotributions and Subsidies	52360	200000
	Prior Period Items - 280		
172	2808001 Prior Period Expenses	950000	1650000
	Total Prior Period Items	950000	1650000
	Total Revenue Expenditure	261906983	204580100
	Capital Expenditure - 4		
	Refund of Deposits - 340		
173	3401001 Earnest Money Deposit	200000	200000
174	3401002 Security Deposit	200000	250000
175	3401003 Retention	500000	600000
176	3402001 Rent Deposit	100000	200000
177	3408099 Other deposits received	200000	300000
	Total Refund of Deposits	1200000	1550000
	Payment of Recoveries - 350		
178	3501102 Net Salary Payable	569235	0
179	3501116 Pension Contribution Payable	65280	150000
180	3501301 Employers Liabilities - Pension Contribution (NPS)	21179	100000

181	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	82256	0
182	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	7538	0
183	3502006 Recoveries Payable - Insurance Premium	13020	0
184	3502012 Recoveries Payable - State Life Insurance	8280	0
185	3502014 Recoveries Payable - Group Insurance	10300	0
186	3502020 Recoveries Payable - Employee Share NPS	21179	0
187	3502022 Recoveries Payable -Medisep -Regular	8500	0
188	3503001 Government and Other Dues Payable - Library Cess Payable	551821	0
189	3503008 Government and Other Dues Payable - CGST	18	0
190	3503009 Government and Other Dues Payable - SGST	18	0
191	3508001 Liability in respect of Stale Cheque	4493	0
	Total Payment of Recoveries	1363117	250000
	Fixed Assets - 410		
192	4101001 Land	300000	0
193	4101002 Grounds	200000	0
194	4102002 Administrative Buildings	1050000	0
195	4102008 School Buildings	1850000	0
196	4102011 Public Comfort Stations	1200000	0
197	4102016 Other Buildings	3071019	0
198	4102017 Compound Wall	800000	0
199	4103001 Concrete Roads	26771343	0
200	4103012 Side Walls	311250	0
201	4103099 Other Constructions	2736386	0
202	4103302 Street Light	4700000	0
203	4104001 Plant & Machinery	1529946	0
204	4106002 Computers, Printers & Peripherals	725000	0
205	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	400000	0

206	4108001 Other Fixed Assets	200000	0
	Total Fixed Assets	45844944	0
	Stock in Hand - 430		
207	4301002 Purchase of Material - Stores	200000	0
	Total Stock in Hand	200000	0
	Loans, Advances and Deposits - 460		
208	4601001 Festival Advance to Employees	148000	150000
209	4605003 Advance to Implementing Officers	500000	500000
210	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1300000	1400000
211	4605099 Advance to Others	200000	200000
	Total Loans, Advances and Deposits	2148000	2250000
	Total Capital Expenditure	50756061	4050000
	FUND EARMARKED FOR PROJECTS 2026-27		225824882
	Total Expenditure	312663044	434454982
	Total Receipts	322065431	340442097
	Total Receipts+ Opening Balance		443480003
	Balance	102250906	9025021