

Madavoor Grama Panchayat 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		38460222	23445116
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		7000000	7700000
2	1101001 Profession Tax – Employees		1100000	1210000
3	1101002 Profession Tax - Traders/ Institutions		400000	440000
	Total Tax Revenues		8500000	9350000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	5000
5	1401101 License Fees for IFTEOS		0	155000
6	1401105 License fee for Domestic Animals		200	220
7	1401106 License Fees for Domestic Dogs		300	330

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8	1401201 Fees for Construction of Buildings		2000000	2200000
9	1401202 Fees for Installation of Machinery		500	550
10	1401203 Permit Application fee		175000	190000
11	1401301 Fees for Birth & Death Certificate		0	300
12	1401302 Fees for Delayed Registration - Birth & Death		250	100
13	1401304 Fee for Marriage Registration		20000	22000
14	1401305 Fee for Non Availability Certificate		100	150
15	1401306 Fee for Correction in Registration		1500	1600
16	1401399 Fees for Other Certificates or Extracts		200	100
17	1401401 Fees under RTI Act		0	500
18	1401701 Regularization Fees		1600000	1800000
19	1401801 Application Fee		1000	1500
20	1402001 Penal Interest		40000	44000
21	1402003 Other Penalties and Fines		17000	20000
22	1402004 Compounding Fee		1500	1500
23	1402005 Fine for Dumping Waste		20000	25000
24	1402006 Fine imposed by Health Authorities		20000	25000
25	1404002 Notice Fees		20000	22000
26	1404004 Ownership Change Fees - Fine		35000	38000
27	1404008 Delayed Registration Fees		5000	500
28	1404009 Search Fees		500	200
29	1404011 Late Fee		1500	1500

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	Total Fees and User Charges		3959550	4555050
Sale and Hire Charges - 150				
30	1501102 Receipts from Sale of Tender Forms		1500	2000
31	1501202 Receipts from Sale of Scrap		7500	8000
32	1501203 Receipts from auction of obsolete assets		7000	7000
	Total Sale and Hire Charges		16000	17000
Revenue Grants, Contributions and Subsidies - 160				
33	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4817200	4817200
34	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		17230600	17230600
35	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1607200	1607200
36	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6380400	6380400
37	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000	180000
38	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		30526800	30526800
39	1601023 General Purpose Fund		20031000	23874000
40	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		130000	130000
	Total Revenue Grants, Contributions and Subsidies		80903200	84746200
Income from Investments - 170				
41	1701002 Interest on Fixed Deposits		0	40000

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	Total Income from Investments		0	40000
	Interest Earned - 171			
42	1711001 Interest from Bank Accounts		700000	800000
	Total Interest Earned		700000	800000
	Prior Period Items - 280			
43	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		300000	0
	Total Prior Period Items		300000	0
	Rental Income - LB Properties - 130			
44	1301009 Rent from Auditorium and Halls		5000	5000
45	1302003 Rent from Buildings		125000	135000
46	1308099 Other Rents		2000	2000
	Total Rental Income		132000	142000
	Total Revenue Receipt		94510750	99650250
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
47	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	186000
48	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	253000
49	3201004 Central Finance Commission Grant - Tied		9639104	0
50	3201005 Central Finance Commission Grant - Untied		5454752	0

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51	3201020 Integrated Child Development Service		3500000	2400000
52	3201023 Member Of Parliament Local And Development Scheme		0	1600000
53	3201035 Total Sanitation Campaign		2099455	2099455
54	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		33940241	33940241
55	3202001 Development Fund - General		27216420	31804000
56	3202002 Development Fund - Special Component Plan		7807500	8256000
57	3202003 Development Fund - Tribal Sub-Plan		534000	523000
58	3202009 Maintenance Fund - Road Assets		26952617	17737000
59	3202010 Maintenance Fund - Non-Road Assets		7226162	7771000
60	3202037 Other Revenue Grants		9462500	210000
61	3208099 Other Grants & Contributions for Specific Purpose		0	4300000
62	3209001 Contribution to Joint Venture Projects from District Panchayat		0	2705000
63	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	3405000
	Total Grants, Contribution for Specific Purposes		133832751	117189696
Deposits Received - 340				
64	3402001 Rent Deposit		0	10000
	Total Deposits Received		0	10000
Other Liabilities - 350				
65	3502018 Recoveries Payable-Audit Recovery		2000	2500

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	Total Other Liabilities		2000	2500
	Loans, Advances and Deposits - 460			
66	4601001 Festival Advance to Employees		126000	200000
67	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2200000	2500000
	Total Loans, Advances and Deposits		2326000	2700000
	Total Capital Receipt		136160751	119902196
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
68	2101001 Salaries -Secretary		1300000	1700000
69	2101003 Salaries - Permanent Staff		7800000	12000000
70	2101004 Salaries - Contract Staff		900000	1500000
71	2101007 Salaries - Part time Contingent Staff		302070	600000
72	2101101 Wages		1200000	2000000
73	2101201 Bonus		18000	35000
74	2101301 Stipend		0	60000
75	2101401 Honourarium		250000	325000
76	2101501 Festival Allowance		0	165000
77	2102001 Travelling Allowances - Secretary		75000	50000
78	2102003 Travelling Allowances - Permanent Staff		100000	175000
79	2102004 Travelling Allowances - Temporary Staff		7500	10000
80	2102005 Travelling Allowances - Contingent Staff		0	5000

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81	2102006 Other allowances - Secretary		0	100000
82	2102008 Other allowances - Permanent Staff		0	500000
83	2102009 Other allowances - Temporary Staff		0	10000
84	2102010 Other allowances - Contingent Staff		0	5000
85	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2000000	4000000
86	2102015 Uniforms		0	5000
87	2102016 Other Benefits and Allowances		0	25000
88	2102017 Festival Allowance		75000	100000
89	2102018 Spectacle Allowance		4500	15000
90	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	75000
91	2102020 Telephone Allowance - Secretary		3000	4000
92	2102021 Telephone Allowance - Mayor/ Chairperson/ President		2500	3500
93	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2000	2500
94	2102026 Leave Travel Concession		100000	250000
95	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	350000
96	2103003 Employer's Contribution to EPF - Contract Employees		0	200000
97	2104001 Terminal Leave Surrender		100000	1000000
98	2105001 Remuneration		0	200000

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99	2105099 Other Establishment Expenses		0	300000
	Total Establishment Expenses		14289570	25770000
Administrative Expenses - 220				
100	2201001 Rent of Buildings		5000	0
101	2201002 Land Tax/ Basic Tax		5000	5000
102	2201003 Other Taxes/ Duties		5000	5000
103	2201005 Vehicle Tax		5000	10000
104	2201101 Office Electricity Expenses		200000	250000
105	2201102 Water Charges - Office		12000	13000
106	2201104 Service Connection Charge (KSEB/ KWA)		45000	125000
107	2201105 Water Charges - LB buildings		0	10000
108	2201199 Other Office Maintenance Expenses		235000	500000
109	2201201 Telephone Expenses/ Internet Charges		65000	75000
110	2201202 Postage Expenses		20000	25000
111	2201299 Miscellaneous Communication Expenses		20000	20000
112	2201301 Electricity Charges - Allied Institutions		30000	30000
113	2202001 Books & Periodicals		150000	250000
114	2202101 Printing & Stationery		700000	800000
115	2204001 Insurance		100000	60000
116	2204002 Insurance - Vehicles		0	50000
117	2205101 Miscellaneous Legal Expenses		75000	75000
118	2205201 Professional & Other Fees		50000	50000

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119	2206001 Newspaper Advertisement Charges		50000	100000
120	2206002 Keralolsavam Expenses		0	50000
121	2206099 Other Advertisement & Publicity Charges		50000	25000
122	2206101 Membership & Subscriptions		10000	10000
123	2208002 Workshops and Seminars		20000	10000
124	2208003 Grama Sabha/ Ward Sabha Expenses		0	100000
125	2208004 Compensation Ordered By Court		100000	100000
126	2208005 Donations And Contributions As Per Government Order		200000	200000
127	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		20000	25000
128	2208099 Miscellaneous Administration Expenses		150000	500000
129	2302001 Water Charges - Street Tap		425000	450000
	Total Administrative Expenses		2747000	3923000
Operation and Maintenance - 230				
130	2301001 Electricity Charges for Street Lights		1200000	1500000
131	2301002 Fuel Charges		150000	200000
132	2301006 Electricity Charges For Drinking Water Schemes		10000	10000
133	2304001 Vehicle Hire Charges		250000	100000
134	2304099 Other Hire Charges		0	10000
135	2305301 Repairs & Maintenance - Vehicles		150000	250000
136	2305901 Repairs & Maintenance - Machinery		200000	200000

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137	2305902 Repairs & Maintenance - Office Equipments		0	25000
138	2305909 Other Repairs & Maintenance		310000	30000
139	2308009 Registration Of Vehicles		0	50000
140	2308010 Extra - ordinary Expenses		100000	100000
141	2308011 Expenses For Removal Of Unauthorized Construction		50000	25000
142	2308012 Expenses Related To Removal Of Encroachments		0	10000
143	2308013 Sanitation Expenses		50000	50000
144	2308099 Other Operating & Maintenance Expenses		1100000	100000
145	2308201 Refreshment Charges		200000	250000
	Total Operation and Maintenance		3770000	2910000
Interest and Finance Charges - 240				
146	2405003 Interest on loans from financial Institutions - HUDCO		0	8600000
147	2407001 Bank Charges		0	2000
148	2408001 Other Finance Expenses		300000	25000
	Total Interest and Finance Charges		300000	8627000
Programe Expenses - 250				
149	2501001 Election Expenses		600000	200000
150	2502001 Expenditure on Poverty Eradication Program		33940241	33940241
	Total Programe Expenses		34540241	34140241
Expenses Related to Productive Sector - 251				

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151	2510101 Agriculture - Paddy		375000	0
152	2510102 Agriculture - Coconut		2900000	0
153	2510105 Agriculture - Plaintane		63420	0
154	2510112 Agriculture - Pepper		399900	0
155	2510132 Agriculture Related Facilities		85000	0
156	2510136 Agrarian Disease		30000	0
157	2510204 Animal Husbandry - Calf		592000	0
158	2510205 Animal Husbandry - Poultry		1450150	0
159	2510209 Animal Husbandry - Infrastructure		500000	0
160	2510210 Animal Husbandry - Disease Control		120000	0
161	2510305 Dairy Development - Milk Incentives		2492863	0
162	2510502 Minor Irrigation - Individual facilities		400000	0
163	2510601 Small scale industries and Micro enterprises		2150000	0
164	2510613 Service Enterprises		2180000	0
165	2510804 Environment Conservation		150000	0
166	2511201 Skill Development		200000	0
	Total Expenses Related to Productive Sector		14088333	0
Expenses Related to Service Sector - 252				
167	2520102 Primary Education		175000	0
168	2520107 Education-Related Activities		840000	0
169	2520109 Encourage Excellence of SC/ ST		835000	0
170	2520111 Contribution towards SSA		400000	0

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171	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
172	2520602 Health related Programs		6594250	0
173	2520618 Medical Institution - Allopathy		4301717	0
174	2520619 Medical Institution - Ayurvedic		1100000	0
175	2520701 Drinking Water - Individual		1184000	0
176	2520702 Drinking Water - Public		857488	0
177	2520801 Housing & House Electrification - Individual		35822530	0
178	2520902 Child Welfare Program		47000	0
179	2520903 Women Welfare		750000	0
180	2520904 Welfare of the Aged		35000	0
181	2520905 Welfare Programs for the Destitute		150000	0
182	2520906 Welfare Programs for Physically/ Mentally Challenged		2525000	0
183	2520908 Social Security Programme		742839	0
184	2521001 Anganwadi Nutrition		5828811	0
185	2521002 Other Nutrition Distribution Programme		25000	0
186	2521101 Anganwadi Infrastructure		627677	0
187	2521201 Vocational Capacity Building - Vocational Training		225000	0
188	2521402 Electricity Line - Transformer - Voltage Improvement		80761	0
189	2521601 Local Government Service Delivery Improvement		789420	0

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190	2521602 Payments to IKM		112768	0
191	2521701 Allied Institution Service Delivery Improvement		495000	0
192	2521801 Contribution to Social Security Mission		200000	0
193	2521903 Public Sanitation - Related Activities		26957	0
194	2521904 Toilet (Individual)		600000	0
195	2522001 Plan Formulation, Implementation and Monitoring		493700	0
196	2522304 Solid Waste Management - Classification		150000	0
197	2522305 Solid Waste Management - Collection and Transportation		1076343	0
198	2522308 Solid Waste Management - Processing - Centralised		170000	0
199	2522310 Solid Waste Management - Disposal		846860	0
200	2522312 Solid Waste Management - Monitoring		150000	0
201	2522314 Solid Waste Management - Processing Individual		3902333	0
202	2523201 Information and Knowledge Dissemination Capacity Development		85000	0
	Total Expenses Related to Service Sector		72395454	0
Expenses Related to Infrastructure Sector - 253				
203	2530101 Street Lights		734000	0
204	2530201 Roads		50000	0
205	2530302 Public Buildings - Other Buildings		773946	0
206	2530501 Vehicle Rent for Engineering Wing		522000	0

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	Total Expenses Related to Infrastructure Sector		2079946	0
	Expenses related to State Sponsored Schemes - 254			
207	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4817200	4817200
208	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17230600	17230600
209	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1607200	1607200
210	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6380400	6380400
211	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000	180000
212	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		30526800	30526800
213	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1300000	1300000
	Total Expenses related to State Sponsored Schemes		62042200	62042200
	Revenue Grants, Cotributions and Subsidies - 260			
214	2601005 Financial Assistance from Distress Relief Fund		20000	0
	Total Revenue Grants, Cotributions and Subsidies		20000	0
	Prior Period Items - 280			
215	2808001 Prior Period Expenses		400000	200000

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216	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		15000	15000
	Total Prior Period Items		415000	215000
	Total Revenue Expenditure		206687744	137627441
Capital Expenditure - 4				
Grants, Contribution for Specific Purposes - 320				
217	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2000	0
	Total Grants, Contribution for Specific Purposes		2000	0
Refund of Deposits - 340				
218	3401001 Earnest Money Deposit		0	7540
219	3401002 Security Deposit		0	60000
220	3401003 Retention		0	208102
221	3402006 Election Deposit(Candidate)		0	148000
	Total Refund of Deposits		0	423642
Payment of Recoveries - 350				
222	3501102 Net Salary Payable		518072	0
223	3501116 Pension Contribution Payable		66418	0
224	3501122 Leave Salary Payable		250000	300000
225	3501201 Interest Payable		0	25000
226	3501301 Employers Liabilities - Pension Contribution (NPS)		269812	300000
227	3501302 Employers Liabilities - EPF		0	200000

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228	3501303 Employers Liabilities - Pension Contribution		750000	0
229	3502001 Recoveries Payable - General Provident Fund		2000	0
230	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		90700	0
231	3502006 Recoveries Payable - Insurance Premium		16183	0
232	3502008 Recoveries Payable - Co-operative Recovery		12584	0
233	3502012 Recoveries Payable - State Life Insurance		13600	0
234	3502014 Recoveries Payable - Group Insurance		12600	0
235	3502020 Recoveries Payable - Employee Share NPS		19812	0
236	3502022 Recoveries Payable -Medisep -Regular		8000	0
237	3502030 Recoveries Payable - House Building Advance		4891	0
238	3502033 Recoveries Payable - Postal Life Insurance		2024	0
239	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		19940	0
240	3502040 Recoveries Payable - Corporation Employees Co-operative Society		10000	0
241	3503001 Government and Other Dues Payable - Library Cess Payable		363195	0
242	3508001 Liability in respect of Stale Cheque		25000	50000
	Total Payment of Recoveries		2454831	875000
Fixed Assets - 410				
243	4101001 Land		1300000	0
244	4102002 Administrative Buildings		850000	0

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245	4102005 Hospital Buildings		4504906	0
246	4102016 Other Buildings		3932000	0
247	4103001 Concrete Roads		3907979	0
248	4103002 Black Topped Roads		13617553	0
249	4103004 Footpath		1193100	0
250	4103007 Other Roads		504470	0
251	4103099 Other Constructions		815000	0
252	4104001 Plant & Machinery		422000	0
253	4105001 Vehicles		175000	0
254	4106001 Office & Other Equipments		50000	0
255	4106002 Computers, Printers & Peripherals		1871352	0
256	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		524000	0
257	4108001 Other Fixed Assets		393748	0
	Total Fixed Assets		34061108	0
Stock in Hand - 430				
258	4301002 Purchase of Material - Stores		650000	0
	Total Stock in Hand		650000	0
Loans, Advances and Deposits - 460				
259	4601001 Festival Advance to Employees		126000	150000
260	4605002 Advance to Implementing Agencies		0	400000
261	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2500000	2500000

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	Total Loans, Advances and Deposits		2626000	3050000
	Total Capital Expenditure		39793939	4348642
	Total Expenditure		246481683	141976083
	Total Receipts		230671501	219552446
	Balance		22650040	101021479