

Madavoor Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101001	Profession Tax – Employees		1080830
2		1100108	Property Tax On Non-Residential Buildings		3302358
3		1100107	Property Tax On Residential Buildings		3780796
4		1101002	Profession Tax - Traders/ Institutions		297900
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		102684
6		1301009	Rent from Auditorium and Halls		0
		1400000		Fees and User Charges (140)-I - 4	
7		1402004	Compounding Fee		950
8		1402005	Fine for Dumping Waste		12000
9		1404002	Notice Fees		48224
10		1404004	Ownership Change Fees - Fine		33500

SN	Group	Code	Head Name	Schedule	Amount
11		1404008	Delayed Registration Fees		4250
12		1404009	Search Fees		386
13		1407001	Road Cutting Charges		35248
14		1401306	Fee for Correction in Registration		805
15		1401203	Permit Application fee		155630
16		1401304	Fee for Marriage Registration		19010
17		1401399	Fees for Other Certificates or Extracts		124
18		1401701	Regularization Fees		1278390
19		1401801	Application Fee		300
20		1402001	Penal Interest		33943
21		1402003	Other Penalties and Fines		37170
22		1401106	License Fees for Domestic Dogs		300
23		1401201	Fees for Construction of Buildings		1950730.75
24		1401202	Fees for Installation of Machinery		200
25		1401302	Fees for Delayed Registration - Birth & Death		203
26		1401204	Permit Fee for Additional FSI		0
27		1404011	Late Fee		1875
28		1402006	Fine imposed by Health Authorities		16000
29		1401305	Fee for Non Availability Certificate		56
30		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
31		1401002	Tutorial College Registration Fee		400

SN	Group	Code	Head Name	Schedule	Amount
32		1401101	License Fees for Enterprises		107000
33		1401105	License fee for Domestic Animals		50
		1500000	Sale and Hire Charges (150)-I - 5		
34		1501203	Receipts from auction of obsolete assets		5198
35		1501102	Receipts from Sale of Tender Forms		274365
36		1501202	Receipts from Sale of Scrap		39518
37		1501010	Receipts from Sale Of Timber		60900
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
38		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		26099670
39		1601001	Development Fund - General		16046857
40		1601002	Development Fund - Special Component Plan		5043659
41		1601003	Development Fund - Tribal Sub-Plan		349000
42		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		532600
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		2157600
44		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		215200
45		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		822400
46		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000

SN	Group	Code	Head Name	Schedule	Amount
47		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		4212600
48		1601021	Maintenance Fund - Road Assets		316267
49		1601022	Maintenance Fund - Non-Road Assets		3613831
50		1601023	General Purpose Fund		16716200
51		1601036	Vimukthi Grant		8220
52		1601043	Grant for Specific Purposes - Election		95000
53		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		657800
54		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		694000
55		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2786014
56		1602005	Central Finance Commission Grant - Untied		125000
57		1602006	Central Finance Commission Grant - Tied		2624328
58		1602019	Intergrated Child Development Service		2042851
59		1602029	Total Sanitation Campaign		181695
60		1603002	Beneficiary Contribution		830510
61		1604001	Contribution towards Joint Venture Projects from District Panchayat		213206
62		1604002	Contribution towards Joint Venture Projects from Block Panchayat		825000
63		1601080	Fund for Transferred Functions/ Schemes -		2938000

SN	Group	Code	Head Name	Schedule	Amount
			Sthree Suraksha Scheme		
64		1601052	Literacy Scheme Grant		24000
65		1601050	Corpus Fund - SCP		504470
		1710000	Interest Earned (171)-I - 8		
66		1711001	Interest from Bank Accounts		703970
		1800000	Other Income (180)-I - 9		
67		1804001	Recovery from Employees		3428
68		1801002	Deposit forfeited-Election Deposit(Candidate)		40000
69		1805002	Unclaimed Refund Payable/ Liabilities WrittenBack - Stale Cheques		28309
					104313228.75
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
70		2102020	Telephone Allowance - Secretary		2583
71		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2583
72		2101004	Salaries - Contract Staff		466355
73		2101007	Salaries - Part time Contingent Staff		231180
74		2101101	Wages		997865
75		2103006	Employer's Contribution to NPS - Regular Employees		199858
76		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1934
77		2101001	Salaries -Secretary		1188766
78		2101003	Salaries - Permanent Staff		8788056

SN	Group	Code	Head Name	Schedule	Amount
79		2101201	Bonus		18000
80		2101401	Honourarium		283200
81		2102003	Travelling Allowances - Permanent Staff		42466
82		2102004	Travelling Allowances - Temporary Staff		7248
83		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1847628
84		2102016	Other Benefits and Allowances		253620
85		2102017	Festival Allowance		74550
86		2102018	Spectacle Allowance		3000
87		2103007	Pension Contribution		895564
2200000			Administrative Expenses (220)-I - 11		
88		2202001	Books & Periodicals		59854
89		2208005	Donations And Contributions As Per Government Order		180400
90		2201003	Other Taxes/ Duties		2210
91		2201101	Office Electricity Expenses		118898
92		2201102	Water Charges - Office		8297
93		2201104	Service Connection Charge (KSEB/ KWA)		31050
94		2201201	Telephone Expenses/ Internet Charges		57809
95		2201202	Postage Expenses		11528
96		2201301	Electricity Charges - Allied Institutions		20653
97		2202101	Printing & Stationery		176389
98		2204001	Insurance		39507

SN	Group	Code	Head Name	Schedule	Amount
99		2206001	Newspaper Advertisement Charges		23940
100		2208099	Miscellaneous Administration Expenses		148455
		2300000	Operations and Maintenance (230)-I - 12		
101		2305901	Repairs & Maintenance - Machinery		76620
102		2305909	Other Repairs & Maintenance		9257
103		2308013	Sanitation Expenses		21490
104		2304001	Vehicle Hire Charges		36870
105		2305001	Repairs & Maintenance - Roads and Pavements		9200
106		2305003	Repairs & Maintenance - Water Supply		13600
107		2305301	Repairs & Maintenance - Vehicles		104338
108		2308010	Extra - ordinary Expenses		4390
109		2301001	Electricity Charges for Street Lights		1126304
110		2308005	Expenses relating to collection of Taxes		129267
111		2308201	Refreshment Charges		137229
112		2301002	Fuel Charges		120447
113		2302001	Water Charges - Street Tap		422208
		2400000	Interest and Finance Charges (240)-I - 13		
114		2408002	Rebate on Tax and Revenues		13401
115		2408001	Other Finance Expenses		75815
116		2407001	Bank Charges		1441
		2520000	Expenses in Service Sector (252)-I - 14(b)		

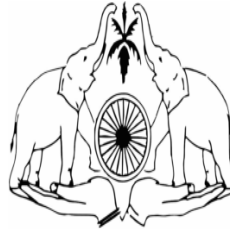
SN	Group	Code	Head Name	Schedule	Amount
117		2520111	Contribution towards SSA		400000
118		2520102	Primary Education		125000
119		2520107	Education-Related Activities		679995
120		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000
121		2520602	Health related Programs		1074510
122		2520701	Drinking Water - Individual		120000
123		2520702	Drinking Water - Public		563739
124		2520801	Housing & House Electrification - Individual		8373468
125		2520903	Women Welfare		750000
126		2520904	Welfare of the Aged		35000
127		2520906	Welfare Programs for Physically/ Mentally Challenged		2175000
128		2520908	Social Security Programme		742839
129		2521001	Anganwadi Nutrition		3507155
130		2521101	Anganwadi Infrastructure		35400
131		2521102	Anganwadi Related Services		1182600
132		2521201	Vocational Capacity Building - Vocational Training		159200
133		2521402	Electricity Line - Transformer - Voltage Improvement		80761
134		2521601	Local Government Service Delivery Improvement		625145
135		2521701	Allied Institution Service Delivery Improvement		627450

SN	Group	Code	Head Name	Schedule	Amount
136		2521801	Contribution to Social Security Mission		200000
137		2521902	Sanitation & Waste Management - Public		24000
138		2522301	Solid Waste Management		29888
139		2520618	Medical Institution - Allopathy		3332642
140		2520619	Medical Institution - Ayurvedic		1100000
141		2520109	Encourage Excellence of SC/ ST		825000
142		2521602	Payments to IKM		112768
143		2522305	Solid Waste Management - Collection and Transportation		163343
144		2522308	Solid Waste Management - Processing - Centralised		78000
145		2522310	Solid Waste Management - Disposal		346860
146		2522312	Solid Waste Management - Monitoring		124425
147		2522314	Solid Waste Management - Processing Individual		1726600
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
148		2530501	Vehicle Rent for Engineering Wing		427200
149		2530101	Street Lights		981085
150		2530201	Roads		22578
151		2530302	Public Buildings - Other Buildings		680737
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
152		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		215200

SN	Group	Code	Head Name	Schedule	Amount
153		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		532600
154		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2938000
155		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		2157600
156		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		822400
157		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		4212600
158		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
159		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		630000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
160		2510105	Agriculture - Plaintane		63420
161		2510132	Agriculture Related Facilities		85000
162		2510204	Animal Husbandry - Calf		288000
163		2510205	Animal Husbandry - Poultry		1285050
164		2510209	Animal Husbandry - Infrastructure		500000
165		2510210	Animal Husbandry - Disease Control		113100
166		2510305	Dairy Development - Milk Incentives		1566311

SN	Group	Code	Head Name	Schedule	Amount
167		2510613	Service Enterprises		50196
168		2510804	Environment Conservation		50000
169		2511201	Skill Development		3028
170		2510136	Agrarian Disease		17807
171		2510101	Agriculture - Paddy		90000
172		2510102	Agriculture - Coconut		683184
173		2510112	Agriculture - Pepper		187425
2500000			Programme Expenditure (250)-I - 14		
174		2501001	Election Expenses		462314
175		2502001	Expenditure on Poverty Eradication Program		26099670
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
176		2601005	Financial Assistance from Distress Relief Fund		20000
2700000			Provisions and Write off (270)-I - 16		
177		2703002	Property Tax (General) Written Off		329827
2720000			Depreciation (272)-I - 18		
178		2728001	Depreciation-Other Fixed Assets		87202
179		2726001	Depreciation-Office & Other Equipments		301917
180		2725001	Depreciation-Vehicles		111454
181		2724001	Depreciation-Plant & Machinery		216789
182		2723201	Depreciation-Watersupply		192101
183		2723001	Depreciation-Roads & Bridges		2589204

SN	Group	Code	Head Name	Schedule	Amount
184		2722001	Depreciation-Buildings		272095
185		2727002	Depreciation-Electrical and Electronic Appliances		293807
186		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		883445
					98598457
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
187		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		9600
188		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(58431)
189		2801001	Prior Period Income		(2074203)
190		2808001	Prior Period Expenses		218787
					(1904247)



Madavoor Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	8461884
2		1300000	I - 3	Rental Income (130)	102684
3		1400000	I - 4	Fees and User Charges (140)	3736994.75
4		1500000	I - 5	Sale and Hire Charges (150)	379981
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	90855978
6		1710000	I - 8	Interest Earned (171)	703970
7		1800000	I - 9	Other Income (180)	71737
8			TOTAL INCOME		104313229
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	15304456
10		2200000	I - 11	Administrative Expenses (220)	878990
11		2300000	I - 12	Operations and Maintenance	2211220

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	90657
13		2520000	I - 14(b)	Expenses in Service Sector (252)	29470788
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	2111600
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	11058400
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	630000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	4982521
18		2500000	I - 14	Programme Expenditure (250)	26561984
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	20000
20		2700000	I - 16	Provisions and Write off (270)	329827
21		2720000	I - 18	Depreciation (272)	4948014
22			TOTAL EXPENDITURE		98598457
23			Gross Surplus/Deficit of Income over Expenditure		5714772
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	(1904247)
25			TOTAL PRIOR PERIOD EXPENDITURE		(1904247)
26			Gross Surplus/Deficit of		7619019

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		