



## Madayi Grama Panchayat 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		56776074	52266226
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		700000	1000000
2	1101001 Profession Tax – Employees		230000	80000
3	1101002 Profession Tax - Traders/ Institutions		72000	50000
	<b>Total Tax Revenues</b>		<b>1002000</b>	<b>1130000</b>
	<b>Fees and User Charges - 140</b>			
4	1401099 Other Empanelment & Registration Charges		35000	40000
5	1401101 License Fees for Enterprises		50000	50000
6	1401105 License fee for Domestic Animals		500	3000
7	1401106 License Fees for Domestic Dogs		1500	2000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401201 Fees for Construction of Buildings		1700000	3000000
9	1401203 Permit Application fee		50000	500000
10	1401205 Fees for Erection of Telecommunication Tower		15000	80000
11	1401302 Fees for Delayed Registration - Birth & Death		1000	3000
12	1401304 Fee for Marriage Registration		25000	30000
13	1401305 Fee for Non Availability Certificate		1000	5000
14	1401306 Fee for Correction in Registration		4000	6000
15	1401399 Fees for Other Certificates or Extracts		50000	65000
16	1401701 Regularization Fees		1600000	1200000
17	1401801 Application Fee		1000	5000
18	1402001 Penal Interest		75000	200000
19	1402003 Other Penalties and Fines		400000	1000000
20	1402004 Compounding Fee		5000	200000
21	1402005 Fine for Dumping Waste		80000	300000
22	1402006 Fine imposed by Health Authorities		1750000	2000000
23	1404002 Notice Fees		1000	3000
24	1404004 Ownership Change Fees - Fine		30000	60000
25	1404008 Delayed Registration Fees		7000	8500
26	1404009 Search Fees		2000	4000
27	1404011 Late Fee		6000	8000
28	1404099 Other Fees		250000	500000
29	1405018 Wastemanagement - User Charges		35000	300000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1405099 Other User Charges		100000	200000
31	1408001 Other Charges		600000	1500000
	<b>Total Fees and User Charges</b>		<b>7325000</b>	<b>11722500</b>
<b>Sale and Hire Charges - 150</b>				
32	1501099 Receipts from Sale of Other Products		30000	200000
33	1501101 Receipts from Sale of Forms		250000	600000
34	1501102 Receipts from Sale of Tender Forms		60000	500000
35	1501202 Receipts from Sale of Scrap		200000	300000
36	1501203 Receipts from auction of obsolete assets		10000	50000
	<b>Total Sale and Hire Charges</b>		<b>550000</b>	<b>1650000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
37	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		396800	700000
38	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages		5160	15000
39	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		22479200	40000000
40	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1525600	2700000
41	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7586500	9000000
42	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	400000
43	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		45004200	55000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
44	1601023 General Purpose Fund		25072000	30358000
45	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	18000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>102219460</b>	<b>156173000</b>
<b>Interest Earned - 171</b>				
46	1711001 Interest from Bank Accounts		900000	1200000
	<b>Total Interest Earned</b>		<b>900000</b>	<b>1200000</b>
<b>Other Income - 180</b>				
47	1803001 Profit on Disposal of Fixed Assets		100000	500000
	<b>Total Other Income</b>		<b>100000</b>	<b>500000</b>
<b>Rental Income - LB Properties - 130</b>				
48	1302003 Rent from Buildings		502000	800000
	<b>Total Rental Income</b>		<b>502000</b>	<b>800000</b>
	<b>Total Revenue Receipt</b>		<b>121616460</b>	<b>183345500</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
49	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		42717	208000
50	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		196542	290000
51	3201004 Central Finance Commission Grant - Tied		8865000	8865000
52	3201005 Central Finance Commission Grant - Untied		5910000	5910000

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53	3201020 Integrated Child Development Service		0	2000000
54	3201027 Swaccha Bharat Mission - Grameen		564000	1000000
55	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		30000000	52000000
56	3202001 Development Fund - General		45118103	41159000
57	3202002 Development Fund - Special Component Plan		7620830	7208000
58	3202009 Maintenance Fund - Road Assets		17564000	14423000
59	3202010 Maintenance Fund - Non-Road Assets		8835000	6920000
60	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6145354	4500000
61	3202037 Other Revenue Grants		1600000	0
62	3208010 Beneficiary Contribution		3169690	2313300
63	3209001 Contribution to Joint Venture Projects from District Panchayat		6370779	3591900
64	3209002 Contribution to Joint Venture Projects from Block Panchayat		6446000	2678600
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>148448015</b>	<b>153066800</b>
	<b>Secured Loans - 330</b>			
65	3305002 Loan from Financial Institutions		7730000	810000
66	3305004 Loan from HUDCO		0	2000000
	<b>Total Secured Loans</b>		<b>7730000</b>	<b>2810000</b>
	<b>Deposits Received - 340</b>			
67	3401001 Earnest Money Deposit		0	21000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
68	3401002 Security Deposit		0	15000
69	3401003 Retention		0	118649
	<b>Total Deposits Received</b>		<b>0</b>	<b>154649</b>
	<b>Total Capital Receipt</b>		<b>156178015</b>	<b>156031449</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
70	2101001 Salaries -Secretary		1600000	2100000
71	2101003 Salaries - Permanent Staff		10500000	15000000
72	2101004 Salaries - Contract Staff		800000	900000
73	2101006 Salaries - Full time Contingent Staff		0	800000
74	2101007 Salaries - Part time Contingent Staff		900000	1300000
75	2101101 Wages		900000	800000
76	2101201 Bonus		50000	200000
77	2101301 Stipend		250000	200000
78	2102001 Travelling Allowances - Secretary		70000	400000
79	2102003 Travelling Allowances - Permanent Staff		200000	500000
80	2102008 Other allowances - Permanent Staff		150000	200000
81	2102010 Other allowances - Contingent Staff		0	300000
82	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2800000	3000000
83	2102015 Uniforms		5000	10000
84	2102017 Festival Allowance		159630	200000

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85	2102018 Spectacle Allowance		15000	30000
86	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		250000	500000
87	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	1300000
88	2103002 Employer's Contribution to Pension Fund - Contingent Employees		0	800000
89	2103006 Employer's Contribution to NPS - Regular Employees		0	800000
90	2104001 Terminal Leave Surrender		1000000	2500000
91	2105099 Other Establishment Expenses		0	900000
	<b>Total Establishment Expenses</b>		<b>19649630</b>	<b>32740000</b>
<b>Administrative Expenses - 220</b>				
92	2201001 Rent of Buildings		400000	600000
93	2201101 Office Electricity Expenses		155000	250000
94	2201199 Other Office Maintenance Expenses		800000	200000
95	2201201 Telephone Expenses/ Internet Charges		550000	500000
96	2201202 Postage Expenses		50000	65000
97	2202001 Books & Periodicals		500000	150000
98	2202101 Printing & Stationery		800000	400000
99	2204001 Insurance		300000	400000
100	2205101 Miscellaneous Legal Expenses		100000	100000
101	2205201 Professional & Other Fees		100000	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
102	2206001 Newspaper Advertisement Charges		200000	200000
103	2206101 Membership & Subscriptions		50000	50000
104	2208099 Miscellaneous Administration Expenses		1680000	2200000
105	2302001 Water Charges - Street Tap		700000	200000
	<b>Total Administrative Expenses</b>		<b>6385000</b>	<b>5415000</b>
<b>Operation and Maintenance - 230</b>				
106	2301001 Electricity Charges for Street Lights		2200000	2200000
107	2301002 Fuel Charges		800000	1000000
108	2301003 Electricity Charges of Other Buildings of LB		75000	100000
109	2301007 Electricity Charges For Irrigation Schemes		15000	50000
110	2304001 Vehicle Hire Charges		100000	300000
111	2305001 Repairs & Maintenance - Roads and Pavements		0	2500000
112	2305002 Repairs & Maintenance - Bridges and Culverts		0	1000000
113	2305301 Repairs & Maintenance - Vehicles		0	500000
114	2305902 Repairs & Maintenance - Office Equipments		0	1000000
115	2305909 Other Repairs & Maintenance		0	1500000
116	2308010 Extra - ordinary Expenses		100000	500000
117	2308013 Sanitation Expenses		1400000	1300000
118	2308201 Refreshment Charges		120000	250000
	<b>Total Operation and Maintenance</b>		<b>4810000</b>	<b>12200000</b>
<b>Programe Expenses - 250</b>				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
119	2501001 Election Expenses		200000	200000
120	2502001 Expenditure on Poverty Eradication Program		28700000	48000000
	<b>Total Programme Expenses</b>		<b>28900000</b>	<b>48200000</b>
<b>Expenses Related to Productive Sector - 251</b>				
121	2510101 Agriculture - Paddy		998000	0
122	2510102 Agriculture - Coconut		2400000	0
123	2510103 Agriculture - Aracnut		140000	0
124	2510104 Agriculture - Vegetables		1028000	0
125	2510204 Animal Husbandry - Calf		1152000	0
126	2510205 Animal Husbandry - Poultry		390000	0
127	2510209 Animal Husbandry - Infrastructure		250000	0
128	2510210 Animal Husbandry - Disease Control		150000	0
129	2510215 Protection of Animals		50000	0
130	2510301 Dairy Development -Fodder Grass		18000	0
131	2510305 Dairy Development - Milk Incentives		500000	0
132	2510404 Inland -Pisciculture		480000	0
133	2510405 Ornamental Fish Farming		500000	0
134	2510417 Marine Fishing		480000	0
135	2510802 Water Conservation		1800000	0
136	2511301 Self Employment and Marketing Promotion		4380000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>14716000</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				

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137	2520102 Primary Education		200000	0
138	2520107 Education-Related Activities		692000	0
139	2520109 Encourage Excellence of SC/ ST		840000	0
140	2520111 Contribution towards SSA		500000	0
141	2520202 Literacy Equivalence Examination		150000	0
142	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		1204226	0
143	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		400000	0
144	2520602 Health related Programs		1654000	2800000
145	2520618 Medical Institution - Allopathy		7324945	0
146	2520619 Medical Institution - Ayurvedic		850000	0
147	2520620 Medical Institution - Homoeo		300000	0
148	2520701 Drinking Water - Individual		275350	0
149	2520702 Drinking Water - Public		1250000	0
150	2520801 Housing & House Electrification - Individual		36238709	0
151	2520902 Child Welfare Program		100000	0
152	2520903 Women Welfare		696000	0
153	2520904 Welfare of the Aged		208000	0
154	2520905 Welfare Programs for the Destitute		2800000	0
155	2520906 Welfare Programs for Physically/ Mentally Challenged		6081225	3300000
156	2520908 Social Security Programme		300000	0

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157	2521001 Anganwadi Nutrition		5000000	0
158	2521002 Other Nutrition Distribution Programme		200000	0
159	2521102 Anganwadi Related Services		30000	0
160	2521501 Tourism Infrastructure		1350000	0
161	2521601 Local Government Service Delivery Improvement		1219000	0
162	2521602 Payments to IKM		150000	0
163	2521701 Allied Institution Service Delivery Improvement		2587009	0
164	2521903 Public Sanitation - Related Activities		703000	0
165	2521904 Toilet (Individual)		264000	0
166	2521906 Toilet (Public/Community Level)		432000	0
167	2522101 Crematorium		96602	0
168	2522304 Solid Waste Management - Classification		70000	0
169	2522305 Solid Waste Management - Collection and Transportation		1140072	0
170	2522309 Solid Waste Management - Related Activities		2700200	0
171	2522314 Solid Waste Management - Processing Individual		5788525	0
	<b>Total Expenses Related to Service Sector</b>		<b>83794863</b>	<b>6100000</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
172	2530102 Office Electrification		300000	0
173	2530204 Culverts		150000	0
174	2530301 Public Buildings - Local Government Office		70000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Building			
175	2530501 Vehicle Rent for Engineering Wing		618000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>1138000</b>	<b>0</b>
	<b>Expenses related to State Sponsored Schemes - 254</b>			
176	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		396800	700000
177	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		5160	15000
178	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22479200	40000000
179	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1525600	2700000
180	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7586500	9000000
181	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	400000
182	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45004200	55000000
183	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	18000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>77147460</b>	<b>125815000</b>
	<b>Total Revenue Expenditure</b>		<b>236540953</b>	<b>230470000</b>
	<b>Capital Expenditure - 4</b>			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
<b>Refund of Deposits - 340</b>				
184	3401001 Earnest Money Deposit		0	21000
185	3401002 Security Deposit		0	15000
186	3401003 Retention		0	118649
	<b>Total Refund of Deposits</b>		<b>0</b>	<b>154649</b>
<b>Payment of Recoveries - 350</b>				
187	3501102 Net Salary Payable		618253	0
188	3501116 Pension Contribution Payable		1123617	0
189	3501301 Employers Liabilities - Pension Contribution (NPS)		477462	0
190	3502001 Recoveries Payable - General Provident Fund		30000	0
191	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		80150	0
192	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		24000	0
193	3502006 Recoveries Payable - Insurance Premium		25306	0
194	3502008 Recoveries Payable - Co-operative Recovery		10500	0
195	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		5500	0
196	3502012 Recoveries Payable - State Life Insurance		11250	0
197	3502014 Recoveries Payable - Group Insurance		13100	0
198	3502020 Recoveries Payable - Employee Share NPS		27462	0
199	3502022 Recoveries Payable -Medisep -Regular		10000	0
200	3503001 Government and Other Dues Payable -		280698	0

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	Library Cess Payable			
201	3503008 Government and Other Dues Payable - CGST		101970	0
202	3503009 Government and Other Dues Payable - SGST		101970	0
203	3508001 Liability in respect of Stale Cheque		21120	0
	<b>Total Payment of Recoveries</b>		<b>2962358</b>	<b>0</b>
<b>Fixed Assets - 410</b>				
204	4101007 Crematorium		725593	0
205	4102008 School Buildings		2662500	0
206	4102016 Other Buildings		8811231	0
207	4103001 Concrete Roads		4350000	0
208	4103002 Black Topped Roads		16949570	0
209	4103003 Interlocked Roads		1659000	0
210	4103004 Footpath		1783697	0
211	4103012 Side Walls		500000	0
212	4103099 Other Constructions		200000	0
213	4103302 Street Light		2650000	0
214	4105001 Vehicles		1050000	0
215	4106002 Computers, Printers & Peripherals		874881	0
216	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		450000	0
217	4108001 Other Fixed Assets		1186540	0
	<b>Total Fixed Assets</b>		<b>43853012</b>	<b>0</b>

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<b>Stock in Hand - 430</b>				
218	4301002 Purchase of Material - Stores		400000	0
	<b>Total Stock in Hand</b>		<b>400000</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
219	4601001 Festival Advance to Employees		300000	0
220	4605002 Advance to Implementing Agencies		0	400000
221	4605003 Advance to Implementing Officers		0	800000
222	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1300000	4000000
	<b>Total Loans, Advances and Deposits</b>		<b>1600000</b>	<b>5200000</b>
	<b>Total Capital Expenditure</b>		<b>48815370</b>	<b>5354649</b>
	<b>Total Expenditure</b>		<b>285356323</b>	<b>235824649</b>
	<b>Total Receipts</b>		<b>277794475</b>	<b>339376949</b>
	<b>Balance</b>		<b>49214226</b>	<b>155818526</b>