



Madhur 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		1100107	Property Tax On Residential Buildings		6516619
2		1100108	Property Tax On Non-Residential Buildings		5668479
3		1101001	Profession Tax – Employees		4043122
4		1101002	Profession Tax - Traders/ Institutions		657371
		1300000		Rental Income (130)-I - 3	
5		1308002	Rent from Localbody Properties		224915
6		1308003	Rent from stall		42500
7		1301009	Rent from Auditorium and Halls		46020
8		1302003	Rent from Buildings		327372
9		1301005	Rent from Conference Hall		0
10		1301002	Rent from Stadium		9000
11		1304002	Rent from Grounds		8442

SN	Group	Code	Head Name	Schedule	Amount
		1400000	Fees and User Charges (140)-I - 4		
12		1402001	Penal Interest		183591
13		1402003	Other Penalties and Fines		32705
14		1402004	Compounding Fee		3500
15		1402005	Fine for Dumping Waste		37500
16		1404004	Ownership Change Fees - Fine		44508
17		1404008	Delayed Registration Fees		9000
18		1404009	Search Fees		1834
19		1404099	Other Fees		102639
20		1405008	Receipts from Libraries		900
21		1404002	Notice Fees		160
22		1401204	Permit Fee for Additional FSI		0
23		1404011	Late Fee		980
24		1401306	Fee for Correction in Registration		1000
25		1401305	Fee for Non Availability Certificate		264
26		1401203	Permit Application fee		268229
27		1401302	Fees for Delayed Registration - Birth & Death		274
28		1401304	Fee for Marriage Registration		40670
29		1401399	Fees for Other Certificates or Extracts		530
30		1401601	Development Charges		31920
31		1401701	Regularization Fees		2194248
32		1401801	Application Fee		1000

SN	Group	Code	Head Name	Schedule	Amount
33		1401101	License Fees for Enterprises		344600
34		1401105	License fee for Domestic Animals		200
35		1401106	License Fees for Domestic Dogs		500
36		1401201	Fees for Construction of Buildings		2959797
37		1401205	Fees for Erection of Telecommunication Tower		30000
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
38		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		47138
39		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		116802
40		1602005	Central Finance Commission Grant - Untied		1338426
41		1602006	Central Finance Commission Grant - Tied		647850
42		1602019	Intergrated Child Development Service		1321515
43		1602023	Swaccha Bharat Mission - Grameen		260000
44		1603002	Beneficiary Contribution		118800
45		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3905143
46		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13438400
47		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		582800

SN	Group	Code	Head Name	Schedule	Amount
48		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		40234700
49		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1701000
50		1601001	Development Fund - General		25123924
51		1601073	Suchitwa Mission Grant		1290000
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		16228015
53		1601003	Development Fund - Tribal Sub-Plan		401225
54		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4184000
55		1601002	Development Fund - Special Component Plan		3114474
56		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		450000
57		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		55122400
58		1601021	Maintenance Fund - Road Assets		3770346
59		1601022	Maintenance Fund - Non-Road Assets		2692824
60		1601023	General Purpose Fund		23774040
		1710000	Interest Earned (171)-I - 8		
61		1711001	Interest from Bank Accounts		206080
		1800000	Other Income (180)-I - 9		
62		1808099	Miscellaneous Receipts		2
					223904293

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	2100000		Establishment Expenses (210)-I - 10	
63		2105099	Other Establishment Expenses		84230
64		2103007	Pension Contribution		472058
65		2101001	Salaries -Secretary		810902
66		2101003	Salaries - Permanent Staff		8042624
67		2101004	Salaries - Contract Staff		1442942
68		2101005	Salaries - Temporary Staff		667700
69		2101007	Salaries - Part time Contingent Staff		581256
70		2101101	Wages		1154135
71		2101201	Bonus		51000
72		2101401	Honourarium		2135080
73		2102003	Travelling Allowances - Permanent Staff		11910
74		2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members		848566
75		2102016	Other Benefits and Allowances		26750
76		2102017	Festival Allowance		62920
77		2103006	Employer's Contribution to NPS - Regular Employees		349982
78		2103004	Employer's Contribution to EPF - Dially Wages Staff		192700
79		2104001	Terminal Leave Surrender		56969
		2200000		Administrative Expenses (220)-I - 11	
80		2201105	Water Charges - LB buildings		88937
81		2201101	Office Electricity Expenses		294230

SN	Group	Code	Head Name	Schedule	Amount
82		2201104	Service Connection Charge (KSEB/ KWA)		2364
83		2201201	Telephone Expenses/ Internet Charges		3180
84		2201299	Miscellaneous Communication Expenses		129132
85		2202101	Printing & Stationery		584034
86		2205101	Miscellaneous Legal Expenses		13000
87		2206001	Newspaper Advertisement Charges		16975
88		2208099	Miscellaneous Administration Expenses		1078516
89		2204002	Insurance - Vehicles		34861
2300000			Operations and Maintenance (230)-I - 12		
90		2301003	Electricity Charges of Other Buildings of LB		564086
91		2305099	Repairs & Maintenance - Other Infrastructure Assets		11935
92		2305301	Repairs & Maintenance - Vehicles		35714
93		2308013	Sanitation Expenses		32870
94		2301001	Electricity Charges for Street Lights		1707417
95		2301002	Fuel Charges		283346
96		2305902	Repairs & Maintenance - Office Equipments		213831
97		2305909	Other Repairs & Maintenance		19840
98		2301006	Electricity Charges For Drinking Water Schemes		480461
99		2308005	Expenses relating to collection of Taxes		141661
100		2308201	Refreshment Charges		62150

SN	Group	Code	Head Name	Schedule	Amount
		2400000	Interest and Finance Charges (240)-I - 13		
101		2408002	Rebate on Tax and Revenues		21663
102		2407001	Bank Charges		7390
103		2408001	Other Finance Expenses		1800
		2520000	Expenses in Service Sector (252)-I - 14(b)		
104		2520620	Medical Institution - Homoeo		324943
105		2521701	Allied Institution Service Delivery Improvement		244934
106		2520107	Education-Related Activities		1115606
107		2520201	Continuing Education		68300
108		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000
109		2520602	Health related Programs		46972
110		2520702	Drinking Water - Public		986325
111		2520801	Housing & House Electrification - Individual		23477081
112		2520901	Special Child Welfare Program		576800
113		2520902	Child Welfare Program		14970
114		2520903	Women Welfare		11940
115		2520904	Welfare of the Aged		499187
116		2520906	Welfare Programs for Physically/ Mentally Challenged		450000
117		2520908	Social Security Programme		150504

SN	Group	Code	Head Name	Schedule	Amount
118		2521001	Anganwadi Nutrition		2969503
119		2521102	Anganwadi Related Services		1182600
120		2521301	Energy Conservation		9600
121		2521801	Contribution to Social Security Mission		200000
122		2521902	Sanitation & Waste Management - Public		428000
123		2521903	Public Sanitation - Related Activities		2405213
124		2522001	Plan Formulation, Implementation and Monitoring		116975
125		2522101	Crematorium		27800
126		2522901	Contribution to make District Plan		600000
127		2523101	Menstruel Hygiene		25000
128		2520618	Medical Institution - Allopathy		3783508
129		2520619	Medical Institution - Ayurvedic		700000
130		2520111	Contribution towards SSA		1000000
131		2521602	Payments to IKM		179278
132		2522305	Solid Waste Management - Collection and Transportation		120000
133		2522309	Solid Waste Management - Related Activities		2099835
134		2522314	Solid Waste Management - Processing Individual		118800
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
135		2530302	Public Buildings - Other Buildings		1351078
136		2530101	Street Lights		668393

SN	Group	Code	Head Name	Schedule	Amount
137		2530202	Lanes		9500
138		2530201	Roads		4118555
139		2530501	Vehicle Rent for Engineering Wing		357500
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
140		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		582800
141		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		40234700
142		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1701000
143		2540109	Housing grant		200
144		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4184000
145		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		55122400
146		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		450000
147		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		13438400
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
148		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000

SN	Group	Code	Head Name	Schedule	Amount
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
149		2510502	Minor Irrigation - Individual facilities		306100
150		2510305	Dairy Development - Milk Incentives		100000
151		2510209	Animal Husbandry - Infrastructure		305000
152		2510210	Animal Husbandry - Disease Control		86295
153		2510101	Agriculture - Paddy		750000
154		2510201	Animal Husbandry - Cow		354845
155		2510107	Agriculture - Fruits and Fruit Trees		70125
156		2510104	Agriculture - Vegetables		770000
157		2510103	Agriculture - Aracnut		1841453
158		2510102	Agriculture - Coconut		1324723
		2500000	Programme Expenditure (250)-I - 14		
159		2502001	Expenditure on Poverty Eradication Program		16228015
		2700000	Provisions and Write off (270)-I - 16		
160		2703002	Property Tax (General) Written Off		253601
		2720000	Depreciation (272)-I - 18		
161		2725001	Depreciation-Vehicles		218158
					212151632
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
162		2808001	Prior Period Expenses		998938
163		2801001	Prior Period Income		1121768

SN	Group	Code	Head Name	Schedule	Amount
					2120706