



Meenachil Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		12262402
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		7000000
2	1100102 Service Cess u/rule 26		350000
3	1101001 Profession Tax – Employees		1700000
4	1101002 Profession Tax - Traders/ Institutions		300000
	Total Tax Revenues		9350000
	Fees and User Charges - 140		
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		2000
6	1401101 License Fees for Enterprises		450000
7	1401102 License Fees for Lodge		10000

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8	1401105 License fee for Domestic Animals		20000
9	1401106 License Fees for Domestic Dogs		15000
10	1401199 Other Licensing Fees		5000
11	1401201 Fees for Construction of Buildings		3000000
12	1401202 Fees for Installation of Machinery		100000
13	1401301 Fees for Birth & Death Certificate		5000
14	1401302 Fees for Delayed Registration - Birth & Death		5000
15	1401303 Fees for Marriage Certificate		15000
16	1401399 Fees for Other Certificates or Extracts		3000
17	1401701 Regularization Fees		1100000
18	1402001 Penal Interest		75000
19	1402003 Other Penalties and Fines		134000
20	1404002 Notice Fees		1000
21	1404004 Ownership Change Fees - Fine		50000
22	1404008 Delayed Registration Fees		8000
23	1404099 Other Fees		180000
24	1408001 Other Charges		275000
	Total Fees and User Charges		5453000
Sale and Hire Charges - 150			
25	1501099 Receipts from Sale of Other Products		310000
26	1501102 Receipts from Sale of Tender Forms		260000
27	1501201 Receipts from Sale of Stores		60000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Sale and Hire Charges		630000
Revenue Grants, Contributions and Subsidies - 160			
28	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1707200
29	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		7134000
30	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		627600
31	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2267000
32	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
33	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		19859100
34	1601023 General Purpose Fund		11794645
	Total Revenue Grants, Contributions and Subsidies		43419545
Income from Investments - 170			
35	1701001 Interest on Investments		360000
	Total Income from Investments		360000
Interest Earned - 171			
36	1711001 Interest from Bank Accounts		200000
	Total Interest Earned		200000
Rental Income - LB Properties - 130			
37	1301003 Rent from Shopping Complex		750000
38	1301009 Rent from Auditorium and Halls		20000

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	Total Rental Income		770000
	Total Revenue Receipt		60182545
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
39	3201004 Central Finance Commission Grant - Tied		5177587
40	3201005 Central Finance Commission Grant - Untied		2111730
41	3201020 Integrated Child Development Service		1149775
42	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20000000
43	3201045 Suchitwa Mission Grant		4091747
44	3202001 Development Fund - General		13237000
45	3202002 Development Fund - Special Component Plan		2118000
46	3202003 Development Fund - Tribal Sub-Plan		106000
47	3202009 Maintenance Fund - Road Assets		20417663
48	3202010 Maintenance Fund - Non-Road Assets		9239225
49	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		660000
50	3202037 Other Revenue Grants		6220000
51	3202040 Grant for Solid Waste Management		3774000
52	3208010 Beneficiary Contribution		1977430
53	3209001 Contribution to Joint Venture Projects from District Panchayat		13552345

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54	3209002 Contribution to Joint Venture Projects from Block Panchayat		11470595
	Total Grants, Contribution for Specific Purposes		115303097
Secured Loans - 330			
55	3305003 Loan from K.U.R.D.F.C		13900000
	Total Secured Loans		13900000
Deposits Received - 340			
56	3401001 Earnest Money Deposit		125000
57	3401002 Security Deposit		125000
58	3401003 Retention		75000
59	3402001 Rent Deposit		68958
60	3402002 Auction Deposit		123600
61	3402006 Election Deposit(Candidate)		143000
62	3408099 Other deposits received		400000
	Total Deposits Received		1060558
Redemption - 431			
63	4315002 Receivables from Government (redemption amount)		4167190
	Total Redemption		4167190
Loans, Advances and Deposits - 460			
64	4601001 Festival Advance to Employees		110000
	Total Loans, Advances and Deposits		110000
	Total Capital Receipt		134540845

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Revenue Expenditure - 3			
Establishment Expenses - 210			
65	2101001 Salaries -Secretary		1100000
66	2101003 Salaries - Permanent Staff		9071656
67	2101004 Salaries - Contract Staff		838815
68	2101007 Salaries - Part time Contingent Staff		1000000
69	2101101 Wages		700000
70	2101201 Bonus		27000
71	2101401 Honourarium		1000000
72	2102001 Travelling Allowances - Secretary		100000
73	2102003 Travelling Allowances - Permanent Staff		150000
74	2102004 Travelling Allowances - Temporary Staff		5000
75	2102005 Travelling Allowances - Contingent Staff		25000
76	2102006 Other allowances - Secretary		75000
77	2102008 Other allowances - Permanent Staff		150000
78	2102009 Other allowances - Temporary Staff		25000
79	2102010 Other allowances - Contingent Staff		25000
80	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		683600
81	2102017 Festival Allowance		62330
82	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000

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	Total Establishment Expenses		15088401
	Administrative Expenses - 220		
83	2201003 Other Taxes/ Duties		10000
84	2201101 Office Electricity Expenses		100000
85	2201104 Service Connection Charge (KSEB/ KWA)		75000
86	2201199 Other Office Maintenance Expenses		75000
87	2201299 Miscellaneous Communication Expenses		150000
88	2202001 Books & Periodicals		35000
89	2202101 Printing & Stationery		250000
90	2204001 Insurance		70000
91	2205101 Miscellaneous Legal Expenses		130000
92	2205201 Professional & Other Fees		75000
93	2206001 Newspaper Advertisement Charges		35000
94	2206099 Other Advertisement & Publicity Charges		30000
95	2206101 Membership & Subscriptions		75000
96	2208099 Miscellaneous Administration Expenses		1000000
	Total Administrative Expenses		2110000
	Operation and Maintenance - 230		
97	2301001 Electricity Charges for Street Lights		1200000
98	2301002 Fuel Charges		450000
99	2301003 Electricity Charges of Other Buildings of LB		75000
100	2301006 Electricity Charges For Drinking Water		50000

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	Schemes		
101	2305301 Repairs & Maintenance - Vehicles		150000
102	2305909 Other Repairs & Maintenance		200000
	Total Operation and Maintenance		2125000
Interest and Finance Charges - 240			
103	2407001 Bank Charges		25000
	Total Interest and Finance Charges		25000
Programe Expenses - 250			
104	2501001 Election Expenses		100000
105	2502001 Expenditure on Poverty Eradication Program		20000000
	Total Programe Expenses		20100000
Expenses Related to Productive Sector - 251			
106	2510101 Agriculture - Paddy		300000
107	2510104 Agriculture - Vegetables		400000
108	2510106 Agriculture - Tuber crops		400000
109	2510107 Agriculture - Fruits and Fruit Trees		900000
110	2510112 Agriculture - Pepper		100000
111	2510115 Agriculture - Apiculture		100000
112	2510131 Agriculture Development - Infrastructure Facilities		50000
113	2510132 Agriculture Related Facilities		100000
114	2510136 Agrarian Disease		100000

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115	2510201 Animal Husbandry - Cow		1890285
116	2510204 Animal Husbandry - Calf		640000
117	2510205 Animal Husbandry - Poultry		498550
118	2510209 Animal Husbandry - Infrastructure		315000
119	2510210 Animal Husbandry - Disease Control		296000
120	2510215 Protection of Animals		75000
121	2510305 Dairy Development - Milk Incentives		400000
122	2510612 Traditional Handicrafts		481360
123	2510613 Service Enterprises		100000
124	2511301 Self Employment and Marketing Promotion		50000
	Total Expenses Related to Productive Sector		7196195
Expenses Related to Service Sector - 252			
125	2520101 Pre-primary Education		755424
126	2520107 Education-Related Activities		912542
127	2520111 Contribution towards SSA		200000
128	2520201 Continuing Education		200000
129	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		259225
130	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		200000
131	2520602 Health related Programs		3349576
132	2520618 Medical Institution - Allopathy		4432622
133	2520619 Medical Institution - Ayurvedic		400000

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134	2520620 Medical Institution - Homoeo		250000
135	2520701 Drinking Water - Individual		15000
136	2520702 Drinking Water - Public		2520291
137	2520801 Housing & House Electrification - Individual		42162007
138	2520902 Child Welfare Program		100000
139	2520903 Women Welfare		1225000
140	2520904 Welfare of the Aged		707500
141	2520906 Welfare Programs for Physically/ Mentally Challenged		1133472
142	2521001 Anganwadi Nutrition		1849775
143	2521002 Other Nutrition Distribution Programme		100000
144	2521101 Anganwadi Infrastructure		841530
145	2521203 Vocational Capacity Building - Related Activities		200000
146	2521401 Electricity Line Extension		1400000
147	2521501 Tourism Infrastructure		1100000
148	2521601 Local Government Service Delivery Improvement		420000
149	2521602 Payments to IKM		50415
150	2521701 Allied Institution Service Delivery Improvement		487005
151	2521801 Contribution to Social Security Mission		50000
152	2521903 Public Sanitation - Related Activities		896745
153	2521904 Toilet (Individual)		354200

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154	2521906 Toilet (Public/Community Level)		100000
155	2522001 Plan Formulation, Implementation and Monitoring		239633
156	2522201 Disaster Management - Related Services		50000
157	2522305 Solid Waste Management - Collection and Transportation		2559500
158	2522308 Solid Waste Management - Processing - Centralised		247500
159	2522309 Solid Waste Management - Related Activities		100000
160	2522314 Solid Waste Management - Processing Individual		1189000
	Total Expenses Related to Service Sector		71057962
Expenses Related to Infrastructure Sector - 253			
161	2530101 Street Lights		604030
162	2530202 Lanes		300000
163	2530204 Culverts		50000
164	2530206 Bus Waiting shed		289500
165	2530210 Transport Other Programmes		92000
166	2530302 Public Buildings - Other Buildings		183470
167	2530402 Other Constructions - Side Walls		100000
168	2530501 Vehicle Rent for Engineering Wing		130000
169	2530502 Hiring of vehicles for office purposes		343300
	Total Expenses Related to Infrastructure Sector		2092300
Expenses related to State Sponsored Schemes -			

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254			
170	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1707200
171	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		7134000
172	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		627600
173	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2267000
174	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
175	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		19859100
	Total Expenses related to State Sponsored Schemes		31624900
Prior Period Items - 280			
176	2808001 Prior Period Expenses		175000
	Total Prior Period Items		175000
	Total Revenue Expenditure		151594758
Capital Expenditure - 4			
Refund of Deposits - 340			
177	3401001 Earnest Money Deposit		125000
178	3401002 Security Deposit		125000

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179	3401003 Retention		75000
180	3402001 Rent Deposit		68958
181	3402002 Auction Deposit		123600
182	3402006 Election Deposit(Candidate)		143000
183	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0
184	3408099 Other deposits received		400000
	Total Refund of Deposits		1060558
Payment of Recoveries - 350			
185	3501102 Net Salary Payable		595946
186	3501116 Pension Contribution Payable		73792
187	3501301 Employers Liabilities - Pension Contribution (NPS)		194381
188	3501303 Employers Liabilities - Pension Contribution		1300000
189	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		91710
190	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3429
191	3502006 Recoveries Payable - Insurance Premium		4718
192	3502009 Recoveries Payable - KSFE Recovery		10000
193	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		11760
194	3502012 Recoveries Payable - State Life Insurance		7925
195	3502014 Recoveries Payable - Group Insurance		10200

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196	3502020 Recoveries Payable - Employee Share NPS		14381
197	3502022 Recoveries Payable -Medisep -Regular		9000
198	3502025 Recoveries Payable - Income Tax Deducted at Source		35087
199	3503001 Government and Other Dues Payable - Library Cess Payable		474274
200	3503005 Government and Other Dues Payable-TDS - CGST		60897
201	3503006 Government and Other Dues Payable-TDS - SGST		60897
202	3503008 Government and Other Dues Payable - CGST		24328
203	3503009 Government and Other Dues Payable - SGST		24328
204	3504099 Refund Payable - Others		100355
205	3508001 Liability in respect of Stale Cheque		2810
	Total Payment of Recoveries		3110218
Fixed Assets - 410			
206	4102011 Public Comfort Stations		300000
207	4102016 Other Buildings		2400
208	4103001 Concrete Roads		3920568
209	4103002 Black Topped Roads		11547727
210	4103003 Interlocked Roads		900000
211	4103010 Culverts		245074
212	4103012 Side Walls		111000
213	4103099 Other Constructions		200000

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214	4103101 Sewerage		2200000
215	4103102 Drainage		1983483
216	4103302 Street Light		2450000
217	4104001 Plant & Machinery		4384747
218	4106002 Computers, Printers & Peripherals		1135000
219	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		350000
220	4108001 Other Fixed Assets		820000
	Total Fixed Assets		30549999
	Loans, Advances and Deposits - 460		
221	4601001 Festival Advance to Employees		110000
222	4605003 Advance to Implementing Officers		400000
223	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		700000
	Total Loans, Advances and Deposits		1210000
	Total Capital Expenditure		35930775
	Total Expenditure		187525533
	Total Receipts		194723390
	Balance		19460259