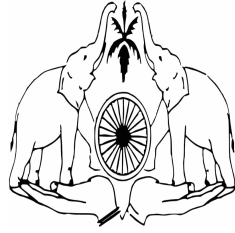




Meenadom Grama Panchayat Office Summary

2026-2027

SN	Particulars	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
1	Opening Balance		12534697	26930817
2	Total Revenue Receipts		65598936	76734050
3	Total Capital Receipts		73520044	83545000
4	Total Receipts		139118980	160279050
5	Grand Total		151653677	187209867
6	Total Revenue Expenditure		107472501	95844020
7	Total Capital Expenditure		17524759	4587525
8	Total Expenditure		124997260	100431545
9	Closing Balance		26656417	86778322
10	Poverty Alleviation Fund		0	15000000



Meenadom 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		12534697	26930817
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		4100000	4200000
2	1101001 Profession Tax – Employees		1300000	1350000
3	1101002 Profession Tax - Traders/ Institutions		500000	600000
	Total Tax Revenues		5900000	6150000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		10000	10000
5	1401003 Contractor Registration Fee		0	5000
6	1401101 License Fees for Enterprises		175000	250000
7	1401105 License fee for Domestic Animals		500	5000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401106 License Fees for Domestic Dogs		3000	5000
9	1401201 Fees for Construction of Buildings		700000	700000
10	1401202 Fees for Installation of Machinery		0	1000
11	1401203 Permit Application fee		75000	75000
12	1401204 Permit Fee for Additional FSI		120000	10000
13	1401301 Fees for Birth & Death Certificate		0	500
14	1401302 Fees for Delayed Registration - Birth & Death		500	250
15	1401303 Fees for Marriage Certificate		0	1000
16	1401304 Fee for Marriage Registration		10000	5000
17	1401305 Fee for Non Availability Certificate		100	100
18	1401306 Fee for Correction in Registration		0	1000
19	1401399 Fees for Other Certificates or Extracts		10000	2500
20	1401401 Fees under RTI Act		0	1500
21	1401502 Other Advertisement Fee		0	5000
22	1401701 Regularization Fees		200000	200000
23	1401702 Regularization Fees for Unauthorised Construction		0	25000
24	1401801 Application Fee		1000	1000
25	1401802 Application Fee - Unauthorised Construction Regularisation		0	1000
26	1402001 Penal Interest		0	75000
27	1402003 Other Penalties and Fines		0	5000
28	1402004 Compounding Fee		0	500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1402005 Fine for Dumping Waste		0	50000
30	1402006 Fine imposed by Health Authorities		0	10000
31	1404001 Fees for removal of Encroachment		0	10000
32	1404002 Notice Fees		0	5000
33	1404004 Ownership Change Fees - Fine		0	25000
34	1404005 License Change Fees		0	500
35	1404008 Delayed Registration Fees		10000	100
36	1404009 Search Fees		500	2500
37	1404011 Late Fee		0	100
38	1404099 Other Fees		13000	500
39	1405099 Other User Charges		0	2000
40	1407001 Road Cutting Charges		0	5000
41	1407002 Percentage Charges on Deposit Works		0	500
42	1407003 Collection Incentive - KCWWF		0	1000
43	1408001 Other Charges		2500	500
	Total Fees and User Charges		1331100	1498050
	Sale and Hire Charges - 150			
44	1501099 Receipts from Sale of Other Products		50000	200000
45	1501101 Receipts from Sale of Forms		0	5000
46	1501102 Receipts from Sale of Tender Forms		60000	75000
47	1501202 Receipts from Sale of Scrap		25000	240000
48	1503001 Receipts from Miscellaneous Sales		0	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Sale and Hire Charges		135000	530000
	Revenue Grants, Contributions and Subsidies - 160			
49	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4600000	5000000
50	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		10100000	10000000
51	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		585000	650000
52	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2400000	3000000
53	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	120000
54	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		29900000	32000000
55	1601023 General Purpose Fund		9366836	11316000
56	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1000000	6000000
	Total Revenue Grants, Contributions and Subsidies		57951836	68086000
	Income from Investments - 170			
57	1701002 Interest on Fixed Deposits		0	200000
	Total Income from Investments		0	200000
	Interest Earned - 171			
58	1711001 Interest from Bank Accounts		125000	100000
	Total Interest Earned		125000	100000
	Other Income - 180			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
59	1808005 Receipts from Solar Power Energy		0	20000
60	1808099 Miscellaneous Receipts		100000	50000
	Total Other Income		100000	70000
Prior Period Items - 280				
61	2801001 Prior Period Income		50000	50000
62	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	50000
	Total Prior Period Items		50000	100000
Rental Income - LB Properties - 130				
63	1301009 Rent from Auditorium and Halls		6000	0
	Total Rental Income		6000	0
	Total Revenue Receipt		65598936	76734050
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
64	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		140000	140000
65	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		174000	174000
66	3201004 Central Finance Commission Grant - Tied		2166000	2166000
67	3201005 Central Finance Commission Grant - Untied		1444000	1444000
68	3201020 Integrated Child Development Service		300000	750000
69	3201035 Total Sanitation Campaign		400000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
70	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		15000000	15000000
71	3201045 Suchitwa Mission Grant		0	6800000
72	3201056 Special Grants		1112000	0
73	3202001 Development Fund - General		10160000	16468000
74	3202002 Development Fund - Special Component Plan		1248000	1399000
75	3202003 Development Fund - Tribal Sub-Plan		192000	187000
76	3202009 Maintenance Fund - Road Assets		6856000	9570000
77	3202010 Maintenance Fund - Non-Road Assets		18089395	16269000
78	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	1000000
79	3202028 Grants For Specific Purposes - Disaster Management		0	800000
80	3202032 Literacy Scheme Grant		0	100000
81	3208010 Beneficiary Contribution		929000	430000
82	3209001 Contribution to Joint Venture Projects from District Panchayat		4520000	2722000
83	3209002 Contribution to Joint Venture Projects from Block Panchayat		3150000	2600000
	Total Grants, Contribution for Specific Purposes		65880395	78019000
Secured Loans - 330				
84	3305003 Loan from K.U.R.D.F.C		2200000	1586000
	Total Secured Loans		2200000	1586000
Deposits Received - 340				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
85	3401001 Earnest Money Deposit		38080	10000
86	3401002 Security Deposit		10700	50000
87	3401003 Retention		100000	250000
88	3402002 Auction Deposit		5000	10000
89	3402003 Deposit for Road Cutting		500	50000
90	3402006 Election Deposit(Candidate)		84000	10000
91	3408099 Other deposits received		0	10000
	Total Deposits Received		238280	390000
Other Liabilities - 350				
92	3501301 Employers Liabilities - Pension Contribution (NPS)		15524	0
93	3501302 Employers Liabilities - EPF		44610	0
94	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		89500	0
95	3502012 Recoveries Payable - State Life Insurance		8650	0
96	3502013 Recoveries Payable - Group Saving Life Insurance		8357	0
97	3502014 Recoveries Payable - Group Insurance		8400	0
98	3502018 Recoveries Payable-Audit Recovery		0	50000
99	3502020 Recoveries Payable - Employee Share NPS		15524	0
100	3502022 Recoveries Payable -Medisep -Regular		4500	0
101	3502025 Recoveries Payable - Income Tax Deducted at Source		2266	0
102	3502026 Recoveries Payable - Kerala Construction		8996	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Workers Welfare Fund			
103	3503005 Government and Other Dues Payable-TDS - CGST		11044	0
104	3503006 Government and Other Dues Payable-TDS - SGST		11044	0
105	3503013 Government and Other Dues Payable - Others payable		20000	0
106	3504101 Advance Collection of Revenues		0	25000
	Total Other Liabilities		248415	75000
Redemption - 431				
107	4315002 Receivables from Government (redemption amount)		3477954	0
	Total Redemption		3477954	0
Loans, Advances and Deposits - 460				
108	4601001 Festival Advance to Employees		40000	150000
109	4601007 Travelling Allowance Advance		0	25000
110	4601099 Other Loans and advances		175000	100000
111	4604002 Advance to Contractors		0	100000
112	4605002 Advance to Implementing Agencies		0	100000
113	4605003 Advance to Implementing Officers		0	100000
114	4605004 Temporary Advances for Official Purposes		0	100000
115	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1100000	1500000
116	4605099 Advance to Others		60000	300000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
117	4606001 Electricity Deposits		100000	500000
118	4606099 Other deposits with external agencies		0	500000
	Total Loans, Advances and Deposits		1475000	3475000
	Total Capital Receipt		73520044	83545000
Revenue Expenditure - 3				
Establishment Expenses - 210				
119	2101001 Salaries -Secretary		1300000	1500000
120	2101003 Salaries - Permanent Staff		7000000	8350000
121	2101004 Salaries - Contract Staff		10000	50000
122	2101005 Salaries - Temporary Staff		175000	200000
123	2101007 Salaries - Part time Contingent Staff		125000	300000
124	2101101 Wages		440000	500000
125	2101201 Bonus		50000	25000
126	2101401 Honourarium		0	150000
127	2101501 Festival Allowance		0	50000
128	2102001 Travelling Allowances - Secretary		60000	100000
129	2102003 Travelling Allowances - Permanent Staff		100000	150000
130	2102004 Travelling Allowances - Temporary Staff		0	50000
131	2102005 Travelling Allowances - Contingent Staff		30000	20000
132	2102006 Other allowances - Secretary		0	5000
133	2102008 Other allowances - Permanent Staff		0	25000
134	2102014 Monthly Honorarium and Sitting Allowance		1800000	3000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	-Councillors/ Members			
135	2102016 Other Benefits and Allowances		175000	5000
136	2102017 Festival Allowance		25000	50000
137	2102018 Spectacle Allowance		0	10000
138	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	100000
139	2102020 Telephone Allowance - Secretary		5000	5000
140	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3000	10000
141	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000	5000
142	2102023 Medical Re-Imbursement -Staff		0	100000
143	2103003 Employer's Contribution to EPF - Contract Employees		0	200000
144	2103005 Employer's Contribution to EPF - Others		0	100000
145	2103006 Employer's Contribution to NPS - Regular Employees		0	250000
146	2103007 Pension Contribution		0	1000000
147	2104001 Terminal Leave Surrender		20000	0
148	2105099 Other Establishment Expenses		0	25000
	Total Establishment Expenses		11371000	16335000
	Administrative Expenses - 220			
149	2201001 Rent of Buildings		10000	0
150	2201002 Land Tax/ Basic Tax		25000	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
151	2201005 Vehicle Tax		0	25000
152	2201101 Office Electricity Expenses		125000	100000
153	2201102 Water Charges - Office		0	10000
154	2201104 Service Connection Charge (KSEB/ KWA)		0	75000
155	2201105 Water Charges - LB buildings		0	25000
156	2201199 Other Office Maintenance Expenses		100000	100000
157	2201201 Telephone Expenses/ Internet Charges		50000	50000
158	2201202 Postage Expenses		0	20000
159	2201299 Miscellaneous Communication Expenses		50000	50000
160	2202001 Books & Periodicals		50000	20000
161	2202101 Printing & Stationery		160000	150000
162	2204001 Insurance		50000	50000
163	2204002 Insurance - Vehicles		0	50000
164	2205101 Miscellaneous Legal Expenses		50000	50000
165	2205102 Revenue Recovery Charges		0	10000
166	2205201 Professional & Other Fees		75000	50000
167	2206001 Newspaper Advertisement Charges		60000	35000
168	2206002 Keralolsavam Expenses		0	50000
169	2206099 Other Advertisement & Publicity Charges		50000	50000
170	2206101 Membership & Subscriptions		10000	10000
171	2208001 Festival Expenses		0	25000
172	2208002 Workshops and Seminars		0	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
173	2208003 Grama Sabha/ Ward Sabha Expenses		0	100000
174	2208004 Compensation Ordered By Court		0	25000
175	2208005 Donations And Contributions As Per Government Order		50000	200000
176	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	50000
177	2208099 Miscellaneous Administration Expenses		275000	350000
178	2302001 Water Charges - Street Tap		100000	0
	Total Administrative Expenses		1290000	1750000
Operation and Maintenance - 230				
179	2301001 Electricity Charges for Street Lights		750000	800000
180	2301002 Fuel Charges		300000	300000
181	2301003 Electricity Charges of Other Buildings of LB		25000	15000
182	2304001 Vehicle Hire Charges		75000	10000
183	2304002 Equipment Hire Charges		25000	10000
184	2304099 Other Hire Charges		50000	5000
185	2305003 Repairs & Maintenance - Water Supply		0	300000
186	2305099 Repairs & Maintenance - Other Infrastructure Assets		100000	50000
187	2305201 Repairs & Maintenance - Buildings		0	25000
188	2305301 Repairs & Maintenance - Vehicles		290000	250000
189	2305901 Repairs & Maintenance - Machinery		0	25000
190	2305902 Repairs & Maintenance - Office Equipments		0	150000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
191	2305909 Other Repairs & Maintenance		290000	100000
192	2308005 Expenses relating to collection of Taxes		0	150000
193	2308009 Registration Of Vehicles		0	25000
194	2308010 Extra - ordinary Expenses		100000	100000
195	2308011 Expenses For Removal Of Unauthorized Construction		0	50000
196	2308012 Expenses Related To Removal Of Encroachments		0	25000
197	2308013 Sanitation Expenses		100000	200000
198	2308099 Other Operating & Maintenance Expenses		0	50000
199	2308101 Post Shifting Charge		0	100000
200	2308201 Refreshment Charges		100000	150000
	Total Operation and Maintenance		2205000	2890000
Interest and Finance Charges - 240				
201	2407001 Bank Charges		10000	20000
202	2408001 Other Finance Expenses		25000	25000
203	2408002 Rebate on Tax and Revenues		0	10000
	Total Interest and Finance Charges		35000	55000
Programe Expenses - 250				
204	2501001 Election Expenses		300000	200000
205	2502001 Expenditure on Poverty Eradication Program		0	15000000
206	2502002 Expenses towards Disaster Management Activities		75000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Programme Expenses		375000	15200000
	Expenses Related to Productive Sector - 251			
207	2510104 Agriculture - Vegetables		85000	0
208	2510105 Agriculture - Plaintane		190000	0
209	2510106 Agriculture - Tubercrops		290000	0
210	2510107 Agriculture - Fruits and Fruit Trees		350000	0
211	2510112 Agriculture - Pepper		225000	0
212	2510118 Agriculture - Gardens		25000	0
213	2510120 Agriculture - Sugarcane		50000	0
214	2510133 Agriculture Related Facilities- Machineries		100000	0
215	2510138 Agriculture - Other Crops		20000	0
216	2510201 Animal Husbandry - Cow		780000	0
217	2510204 Animal Husbandry - Calf		112000	0
218	2510209 Animal Husbandry - Infrastructure		230000	0
219	2510210 Animal Husbandry - Disease Control		325000	0
220	2510215 Protection of Animals		184100	0
221	2510305 Dairy Development - Milk Incentives		1050000	0
222	2510613 Service Enterprises		400000	0
223	2510803 Flood Relief Activities		5346000	0
224	2510804 Environment Conservation		20000	0
225	2511101 Entrepreneurship Development/ Promotion		80665	0
226	2511301 Self Employment and Marketing Promotion		750000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Expenses Related to Productive Sector		10612765	0
	Expenses Related to Service Sector - 252			
227	2520102 Primary Education		259800	0
228	2520107 Education-Related Activities		381000	0
229	2520109 Encourage Excellence of SC/ ST		20000	0
230	2520111 Contribution towards SSA		100000	0
231	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		161628	0
232	2520602 Health related Programs		1428039	1329020
233	2520618 Medical Institution - Allopathy		2135000	965000
234	2520619 Medical Institution - Ayurvedic		3800000	0
235	2520620 Medical Institution - Homoeo		447797	0
236	2520701 Drinking Water - Individual		1416000	0
237	2520702 Drinking Water - Public		0	200000
238	2520801 Housing & House Electrification - Individual		11393335	0
239	2520903 Women Welfare		431900	0
240	2520904 Welfare of the Aged		478400	0
241	2520905 Welfare Programs for the Destitute		50000	0
242	2520906 Welfare Programs for Physically/ Mentally Challenged		1115000	0
243	2520908 Social Security Programme		589400	0
244	2521001 Anganwadi Nutrition		1600000	0
245	2521101 Anganwadi Infrastructure		541806	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
246	2521201 Vocational Capacity Building - Vocational Training		50000	0
247	2521401 Electricity Line Extension		36800	0
248	2521601 Local Government Service Delivery Improvement		847521	0
249	2521602 Payments to IKM		38025	0
250	2521701 Allied Institution Service Delivery Improvement		622357	0
251	2521903 Public Sanitation - Related Activities		34470	0
252	2521904 Toilet (Individual)		400400	0
253	2522201 Disaster Management - Related Services		577208	0
254	2522305 Solid Waste Management - Collection and Transportation		406900	0
255	2522310 Solid Waste Management - Disposal		170000	0
256	2522312 Solid Waste Management - Monitoring		4778	0
257	2522314 Solid Waste Management - Processing Individual		525796	0
258	2523201 Information and Knowledge Dissemination Capacity Development		9000	0
	Total Expenses Related to Service Sector		30072360	2494020
Expenses Related to Infrastructure Sector - 253				
259	2530101 Street Lights		385500	0
260	2530102 Office Electrification		95000	0
261	2530204 Culverts		200000	0
262	2530302 Public Buildings - Other Buildings		1504006	0

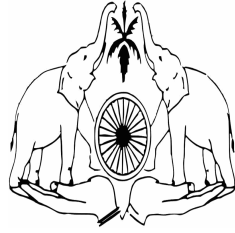
SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
263	2530502 Hiring of vehicles for office purposes		281000	0
264	2530701 GST Additional Allocation		289870	0
	Total Expenses Related to Infrastructure Sector		2755376	0
Expenses related to State Sponsored Schemes - 254				
265	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		2400000	0
266	2540103 Financial help to widows towards marriage expenses of daughters		30000	0
267	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4600000	5000000
268	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		10100000	10000000
269	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		585000	650000
270	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	3000000
271	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	120000
272	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		29900000	32000000
273	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1000000	6000000
	Total Expenses related to State Sponsored Schemes		48615000	56770000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Revenue Grants, Cotributions and Subsidies - 260				
274	2601007 Literacy Scheme Grant- Revenue Expenses		0	100000
275	2602201 Expenses related to other Rewards/ Honours		16000	0
276	2602301 Cutting Charges - Dangerous Trees		25000	50000
	Total Revenue Grants, Cotributions and Subsidies		41000	150000
Prior Period Items - 280				
277	2808001 Prior Period Expenses		100000	100000
278	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	100000
	Total Prior Period Items		100000	200000
	Total Revenue Expenditure		107472501	95844020
Capital Expenditure - 4				
Refund of Deposits - 340				
279	3401001 Earnest Money Deposit		38080	10000
280	3401002 Security Deposit		10700	50000
281	3401003 Retention		148141	250000
282	3402002 Auction Deposit		250	10000
283	3402003 Deposit for Road Cutting		500	50000
284	3402006 Election Deposit(Candidate)		38500	150000
	Total Refund of Deposits		236171	520000
Payment of Recoveries - 350				
285	3501102 Net Salary Payable		371699	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
286	3501116 Pension Contribution Payable		44610	0
287	3501301 Employers Liabilities - Pension Contribution (NPS)		15524	0
288	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		89500	0
289	3502012 Recoveries Payable - State Life Insurance		8650	0
290	3502013 Recoveries Payable - Group Saving Life Insurance		8357	0
291	3502014 Recoveries Payable - Group Insurance		8400	0
292	3502020 Recoveries Payable - Employee Share NPS		15524	0
293	3502022 Recoveries Payable -Medisep -Regular		4500	0
294	3502025 Recoveries Payable - Income Tax Deducted at Source		2266	0
295	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		4498	420
296	3502028 Recoveries Payable - Other Recoveries		0	106572
297	3503001 Government and Other Dues Payable - Library Cess Payable		120470	0
298	3503005 Government and Other Dues Payable-TDS - CGST		11044	0
299	3503006 Government and Other Dues Payable-TDS - SGST		11044	0
300	3503008 Government and Other Dues Payable - CGST		0	3323
301	3503009 Government and Other Dues Payable - SGST		0	3323
302	3503013 Government and Other Dues Payable - Others payable		0	27942

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
303	3503014 Value of Court fee Stamp		0	945
304	3504099 Refund Payable - Others		20000	0
	Total Payment of Recoveries		736086	142525
Fixed Assets - 410				
305	4102002 Administrative Buildings		1877038	0
306	4102005 Hospital Buildings		1937202	0
307	4102008 School Buildings		1000000	0
308	4102016 Other Buildings		784432	0
309	4102017 Compound Wall		210947	0
310	4103002 Black Topped Roads		5972580	0
311	4103302 Street Light		751000	0
312	4106001 Office & Other Equipments		0	50000
313	4106002 Computers, Printers & Peripherals		1142100	150000
314	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		820000	100000
315	4108001 Other Fixed Assets		572203	0
	Total Fixed Assets		15067502	300000
Stock in Hand - 430				
316	4301002 Purchase of Material - Stores		10000	50000
	Total Stock in Hand		10000	50000
Loans, Advances and Deposits - 460				
317	4601001 Festival Advance to Employees		40000	150000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
318	4601007 Travelling Allowance Advance		0	25000
319	4601099 Other Loans and advances		175000	300000
320	4604002 Advance to Contractors		0	100000
321	4605002 Advance to Implementing Agencies		0	100000
322	4605003 Advance to Implementing Officers		0	100000
323	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1100000	1500000
324	4605099 Advance to Others		60000	300000
325	4606001 Electricity Deposits		100000	500000
326	4606099 Other deposits with external agencies		0	500000
	Total Loans, Advances and Deposits		1475000	3575000
	Total Capital Expenditure		17524759	4587525
	Total Expenditure		124997260	100431545
	Total Receipts		139118980	160279050
	Balance		26656417	86778322



Meenadom Grama Panchayat Office Budget List

Financial Year : 2026-2027

Category : NEW

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
1	POVERTY ALLEVIATION	Operational expenditure	Functional Activities of Local Body	2502001 - Expenditure on Poverty Eradication Program	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	15000000	0	15000000
2	LITERACY GRANT	Operational expenditure	Functional Activities of Local Body	2601007 - Literacy Scheme Grant-Revenue Expenses	State Sponsored Scheme Fund	100000	0	100000
3	paliative care	Operational expenditure	Functional Activities of Local Body	2520602 - Health related Programs	Receipts from other LSG's (Block	200000	0	200000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
					Panchayats)			
				2520602 - Health related Programs	Receipts from other LSG's (District Panchayat)	100000	0	100000
				2520602 - Health related Programs	Development Fund(General)	800000	0	800000
4	purchase of equipments for paliative care of elderly	Operational expenditure	Financial Assistance to Beneficiaries	2520602 - Health related Programs	Development Fund(General)	129020	0	129020
5	PHC contingency charges	Operational expenditure	Functional Activities of Local Body	2520618 - Medical Institution - Allopathy	Maintenance Fund - Non-road Assets	165000	0	165000
6	comprehensiv e disease prevention programmes	Operational expenditure	Functional Activities of Local Body	2520602 - Health related Programs	Development Fund(General)	50000	0	50000
7	purchase of medicine for PHC	Operational expenditure	Functional Activities of Local Body	2520618 - Medical Institution - Allopathy	Maintenance Fund - Non-road Assets	600000	0	600000
8	paliative patients meet	Operational expenditure	Functional Activities of Local Body	2520602 - Health related Programs	Development Fund(General)	50000	0	50000
9	purchase and installation of CCTV camera	Operational expenditure	Functional Activities of Local Body	2520618 - Medical Institution - Allopathy	Maintenance Fund - Non-road Assets	200000	0	200000
10	SOCIAL	Operational	Functional	2540111 -	State Sponsored	5000000	0	5000000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
	WELFARE PENSIONS	expenditure	Expenditure	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	Scheme Fund			
				2540113 - Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	State Sponsored Scheme Fund	10000000	0	10000000
				2540117 - Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	State Sponsored Scheme Fund	120000	0	120000
				2540114 - Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	State Sponsored Scheme Fund	650000	0	650000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				2540115 - Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	State Sponsored Scheme Fund	3000000	0	3000000
				2540118 - Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	State Sponsored Scheme Fund	32000000	0	32000000
				2540138 - Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	State Sponsored Scheme Fund	6000000	0	6000000
11	Cutting trees and unutilized grant remittance	Operational expenditure	Functional Activities of Local Body	2602301 - Cutting Charges - Dangerous Trees	Own Fund	50000	0	50000
				2808002 - Prior Period Expenses - Remittance of Unutilized Grants to	Own Fund	100000	0	100000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance		
				Government						
12	PRIOR PERIOD AND ELECTION EXPENSES	Operational expenditure	Functional Activities of Local Body	2808001 - Prior Period Expenses	Own Fund	100000	0	100000		
				2501001 - Election Expenses	Own Fund	200000	0	200000		
13	Post Shifting	Operational expenditure	Functional Activities of Local Body	2308101 - Post Shifting Charge	Own Fund	100000	0	100000		
14	Drinking water Distribution	Operational expenditure	Functional Activities of Local Body	2520702 - Drinking Water - Public	Own Fund	200000	0	200000		
1	Establishmen t Expenses	Administrative and Establishment Expenses	Establishmen t Expenses - LB	2101001 - Salaries -Secretary	Own Fund	1500000	190712	1309288		
						2101003 - Salaries - Permanent Staff	Own Fund	8350000	998092	7351908
						2101004 - Salaries - Contract Staff	Own Fund	50000	32550	17450
						2101007 - Salaries - Part time Contingent Staff	Own Fund	300000	35100	264900
						2101101 - Wages	Own Fund	500000	111438	388562

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				2101005 - Salaries - Temporary Staff	Own Fund	200000	0	200000
				2101201 - Bonus	Own Fund	25000	0	25000
				2101401 - Honourarium	Own Fund	150000	14613	135387
				2101501 - Festival Allowance	Own Fund	50000	0	50000
				2102001 - Travelling Allowances - Secretary	Own Fund	100000	0	100000
				2102003 - Travelling Allowances - Permanent Staff	Own Fund	150000	0	150000
				2102004 - Travelling Allowances - Temporary Staff	Own Fund	50000	0	50000
				2102005 - Travelling Allowances - Contingent Staff	Own Fund	20000	0	20000
				2102006 - Other allowances - Secretary	Own Fund	5000	0	5000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				2102008 - Other allowances - Permanent Staff	Own Fund	25000	0	25000
				2102016 - Other Benefits and Allowances	Own Fund	5000	0	5000
				2102018 - Spectacle Allowance	Own Fund	10000	0	10000
				2102020 - Telephone Allowance - Secretary	Own Fund	5000	481	4519
				2103007 - Pension Contribution	Own Fund	1000000	0	1000000
				2103003 - Employer's Contribution to EPF - Contract Employees	Own Fund	200000	0	200000
				2103005 - Employer's Contribution to EPF - Others	Own Fund	100000	0	100000
				2103006 - Employer's Contribution to NPS -	Own Fund	250000	0	250000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				Regular Employees				
				2105099 - Other Establi shment Expenses	Own Fund	25000	6000	19000
				2102023 - Medical Re-l mbursement -Staff	Own Fund	100000	0	100000
2	Administrativ e Expenses - Allied Institutions	Administrative and Establishment Expenses	Administrativ e Expenses - Allied Institutions	2201104 - Service Connection Charge (KSEB/ KWA)	Own Fund	25000	0	25000
				2206001 - Newspaper A dvertisement Charges	Own Fund	10000	0	10000
3	Elected Repr esentatives Allowances	Administrative and Establishment Expenses	Expenses related to Elected Repr esentatives	2102022 - Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	Own Fund	5000	481	4519
				2102017 - Festival Allowance	Own Fund	50000	0	50000
				2102019 - Travelling Expense of Chairperson/	Own Fund	100000	0	100000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members				
				2102021 - Telephone Allowance - Mayor/ Chairperson/ President	Own Fund	10000	480	9520
4	Elected Repr esentatives Honorarium and Sitting Fee	Administrative and Establishment Expenses	Expenses related to Elected Repr esentatives	2102014 - Monthly Honorarium and Sitting Allowance -Councillors/ Members	Own Fund	3000000	126000	2874000
5	Administrativ e Expenses - LB	Administrative and Establishment Expenses	Administrativ e Expenses - LB	2201002 - Land Tax/ Basic Tax	Own Fund	10000	0	10000
				2201101 - Office Electricity Expenses	Own Fund	100000	25411	74589
				2201102 - Water Charges - Office	Own Fund	10000	0	10000
				2201104 - Service	Own Fund	50000	150	49850

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				Connection Charge (KSEB/ KWA)				
				2201201 - Telephone Expenses/ Internet Charges	Own Fund	50000	9529	40471
				2201199 - Other Office Maintenance Expenses	Own Fund	100000	0	100000
				2201202 - Postage Expenses	Own Fund	20000	2000	18000
				2201299 - Mi scellaneous Communicati on Expenses	Own Fund	50000	0	50000
				2202001 - Books & Periodicals	Own Fund	20000	0	20000
				2202101 - Printing & Stationery	Own Fund	150000	2125	147875
				2204001 - Insurance	Own Fund	50000	0	50000
				2205101 - Mi scellaneous Legal Expenses	Own Fund	50000	0	50000
				2205201 - Professional	Own Fund	50000	39500	10500

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				& Other Fees				
				2206001 - Newspaper A dvertisement Charges	Own Fund	25000	0	25000
				2206101 - Membership & Subscriptions	Own Fund	10000	0	10000
				2208001 - Festival Expenses	Own Fund	25000	0	25000
				2301001 - Electricity Charges for Street Lights	Own Fund	800000	111834	688166
				2208099 - Mi scellaneous A dministration Expenses	Own Fund	350000	0	350000
				2301002 - Fuel Charges	Own Fund	300000	12358	287642
				2304001 - Vehicle Hire Charges	Own Fund	10000	0	10000
				2304002 - Equipment Hire Charges	Own Fund	10000	0	10000
				2304099 - Other Hire Charges	Own Fund	5000	0	5000
				2305301 -	Own Fund	250000	2700	247300

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				Repairs & Maintenance - Vehicles				
				2305901 - Repairs & Maintenance - Machinery	Own Fund	25000	1700	23300
				2305902 - Repairs & Maintenance - Office Equipments	Own Fund	150000	0	150000
				2308201 - Refreshment Charges	Own Fund	150000	4750	145250
				2407001 - Bank Charges	Own Fund	20000	0	20000
				2408001 - Other Finance Expenses	Own Fund	25000	0	25000
				2301003 - Electricity Charges of Other Buildings of LB	Own Fund	15000	2096	12904
				2205102 - Revenue Recovery Charges	Own Fund	10000	0	10000
				2201105 - Water	Own Fund	25000	0	25000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				Charges - LB buildings				
				2206099 - Other Adverti sement & Publicity Charges	Own Fund	50000	0	50000
				2208002 - Workshops and Seminars	Own Fund	10000	0	10000
				2208003 - Grama Sabha/ Ward Sabha Expenses	Own Fund	100000	0	100000
				2208004 - Co mpensation Ordered By Court	Own Fund	25000	0	25000
				2208005 - Donations And Contributions As Per Government Order	Own Fund	200000	0	200000
				2208006 - Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	Own Fund	50000	0	50000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				2308009 - Registration Of Vehicles	Own Fund	25000	0	25000
				2308010 - Extra - ordinary Expenses	Own Fund	100000	0	100000
				2308011 - Expenses For Removal Of Unauthorized Construction	Own Fund	50000	0	50000
				2308012 - Expenses Related To Removal Of Encroachmen ts	Own Fund	25000	0	25000
				2308013 - Sanitation Expenses	Own Fund	200000	5198	194802
				2308099 - Other Operating & Maintenance Expenses	Own Fund	50000	0	50000
				2204002 - Insurance - Vehicles	Own Fund	50000	5705	44295
				2408002 - Rebate on Tax and Revenues	Own Fund	10000	0	10000
				2206002 -	Own Fund	50000	0	50000

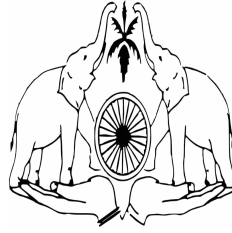
SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				Keralolsavam Expenses				
				2201005 - Vehicle Tax	Own Fund	25000	0	25000
				2305909 - Other Repairs & Maintenance	Own Fund	100000	1450	98550
				2308005 - Expenses relating to collection of Taxes	Own Fund	150000	0	150000
1	Refund of Deposits	Refund of Loans, Deposits and Advances	Deposits	3401001 - Earnest Money Deposit	Own Fund	10000	0	10000
				3401002 - Security Deposit	Own Fund	50000	0	50000
				3401003 - Retention	Own Fund	250000	0	250000
				3402002 - Auction Deposit	Own Fund	10000	0	10000
				3402003 - Deposit for Road Cutting	Own Fund	50000	0	50000
				3402006 - Election Depo sit(Candidate)	Own Fund	150000	0	150000
2	Advances	Refund of Loans,	Advances	4606001 -	Own Fund	500000	31800	468200

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
		Deposits and Advances		Electricity Deposits				
				4601099 - Other Loans and advances	Own Fund	300000	0	300000
				4605099 - Advance to Others	Own Fund	300000	14942	285058
				4605005 - Advance to Mahatma Gandhi NREGS/ AUEGS	Own Fund	1500000	267924	1232076
				4601001 - Festival Advance to Employees	Own Fund	150000	0	150000
				4605002 - Advance to Implementing Agencies	Own Fund	100000	0	100000
				4605003 - Advance to Implementing Officers	Own Fund	100000	87390	12610
				4601007 - Travelling Allowance Advance	Own Fund	25000	0	25000
				4604002 - Advance to Contractors	Own Fund	100000	0	100000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance	
				4606099 - Other deposits with external agencies	Own Fund	500000	0	500000	
1	Maintenance of Building & Other Assets	Assets Creation and Maintenance	Maintenance of Building & Other Assets	2305099 - Repairs & Maintenance - Other Infrastructure Assets	Own Fund	50000	0	50000	
					2305201 - Repairs & Maintenance - Buildings	Own Fund	25000	0	25000
2	Purchase of Fixtures, Furniture and Fittings Fund	Assets Creation and Maintenance	Purchase of Fixtures, Furniture and Fittings	4106001 - Office & Other Equipments	Own Fund	50000	0	50000	
					4107001 - Furniture, Fixtures, Fittings & Electrical Appliances	Own Fund	100000	0	100000
					4301002 - Purchase of Material - Stores	Own Fund	50000	0	50000
3	Drinking water supply maintenance	Assets Creation and Maintenance	Maintenance of Civic assets	2305003 - Repairs & Maintenance - Water Supply	Own Fund	300000	0	300000	

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
4	Purchase of Electrical and Electronic Items	Assets Creation and Maintenance	Purchase of Electrical and Electronic Items	4106002 - Computers, Printers & Peripherals	Own Fund	150000	0	150000
1	Recoveries	Payment of Recoveries	Tax & Statutory Recoveries	3503008 - Government and Other Dues Payable - CGST	Own Fund	3323	0	3323
				3503009 - Government and Other Dues Payable - SGST	Own Fund	3323	0	3323
				3503014 - Value of Court fee Stamp	Own Fund	945	0	945
				3502026 - Recoveries Payable - Kerala Construction Workers Welfare Fund	Own Fund	420	0	420
				3502028 - Recoveries Payable - Other Recoveries	Own Fund	106572	0	106572
				3503013 - Government and Other Dues Payable - Others	Own Fund	27942	0	27942

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				payable				
				Grand Total		100431545	2144509	98287036



Meenadom Grama Panchayat Office Budget List

Financial Year : 2026-2027

Category : NEW

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
1	Development Fund	Assigned Revenues and Grants	State Grant	3202001 - Development Fund - General	Development Fund(General)	16468000	0	16468000
				3202002 - Development Fund - Special Component Plan	Development Fund(S.C.P)	1399000	0	1399000
				3202003 - Development Fund - Tribal Sub-Plan	Development Fund(T.S.P)	187000	0	187000
2	CFC TIED	Assigned Revenues	Scheme Fund	3201004 -	Development	2166000	0	2166000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
	Grant	and Grants	- Central	Central Finance Commission Grant - Tied	Fund(CFC tied Grant)			
3	NREGA FUND	Assigned Revenues and Grants	Scheme Fund - Central	3201044 - Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	15000000	0	15000000
4	Health Grant	Assigned Revenues and Grants	Scheme Fund - Central	3201001 - Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	Health Grant - Health and WC	140000	0	140000
				3201002 - Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	Health Grant - DI to PHC	174000	0	174000
5	CFC UNTIED	Assigned Revenues and Grants	Central Grant	3201005 - Central Finance	Development Fund(CFC Basic Grant)	1444000	0	1444000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				Commission Grant - Untied				
6	Receipt For Joint Venture Projects	Assigned Revenues and Grants	Contributions	3209002 - Contribution to Joint Venture Projects from Block Panchayat	Receipts from other LSG's (Block Panchayats)	2600000	0	2600000
				3209001 - Contribution to Joint Venture Projects from District Panchayat	Receipts from other LSG's (District Panchayat)	2722000	0	2722000
7	Maintenance Grant	Assigned Revenues and Grants	State Grant	3202009 - Maintenance Fund - Road Assets	Maintenance Fund - Road Assets	9570000	0	9570000
				3202010 - Maintenance Fund - Non-Road Assets	Maintenance Fund - Non-road Assets	16269000	0	16269000
8	Literacy Scheme Grant	Assigned Revenues and Grants	Scheme Fund - State	3202032 - Literacy Scheme Grant	Externally Aided Projects	100000	0	100000
9	Intergrated Child Development Service Fund	Assigned Revenues and Grants	Scheme Fund - Central	3201020 - Integrated Child Development Service	Centrally Sponsored Scheme Fund	750000	0	750000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
10	Life Mission State Share	Assigned Revenues and Grants	Scheme Fund - State	3202021 - Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	State Sponsored Scheme Fund	1000000	0	1000000
11	General Purpose Fund	Assigned Revenues and Grants	State Grant	1601023 - General Purpose Fund	General Purpose Fund	11316000	0	11316000
12	Performance Incentive Grant	Assigned Revenues and Grants	Scheme Fund - State	3202028 - Grants For Specific Purposes - Disaster Management	Performance Incentive Grant	800000	0	800000
13	beneficiary contribution	Assigned Revenues and Grants	Contributions	3208010 - Beneficiary Contribution	Beneficiary Cont ribution/Donation s (Remitted to the Panchayat)	125000	0	125000
				3208010 - Beneficiary Contribution	Beneficiary Contribution (Direct Expenditure)	305000	0	305000
14	Social welfare Pensions	Assigned Revenues and Grants	Scheme Fund - State	1601010 - Fund for Transferred Functions/	State Sponsored Scheme Fund	5000000	0	5000000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				Schemes - Pension for Agricultural Workers/ Labourers				
				1601012 - Fund for Transferred Functions/ Schemes - Widow Pension	State Sponsored Scheme Fund	10000000	0	10000000
				1601016 - Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	State Sponsored Scheme Fund	120000	0	120000
				1601013 - Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	State Sponsored Scheme Fund	650000	0	650000
				1601014 - Fund for Transferred Functions/ Schemes - Pension for	State Sponsored Scheme Fund	3000000	0	3000000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				Differentially Abled				
				1601018 - Fund for Transferred Functions/ Schemes - Old Age Pension	State Sponsored Scheme Fund	32000000	0	32000000
				1601080 - Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	State Sponsored Scheme Fund	6000000	0	6000000
15	Suchithwa Mission Grant	Assigned Revenues and Grants	Central Grant	3201045 - Suchitwa Mission Grant	Swacch Bharath Mission Fund	6800000	0	6800000
1	LOAN KURDFC	Loans, Deposits and Advances	Loans	3305003 - Loan from K.U.R.D.F.C	Loans from Financial Institutions	1586000	0	1586000
2	DEPOSITS Received	Loans, Deposits and Advances	Deposits	3401001 - Earnest Money Deposit	Own Fund	10000	0	10000
				3401002 - Security Deposit	Own Fund	50000	0	50000
				3401003 - Retention	Own Fund	250000	0	250000
				3402002 - Auction	Own Fund	10000	0	10000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				Deposit				
				3402006 - Election Depo sit(Candidate)	Own Fund	10000	0	10000
				3408099 - Other deposits received	Own Fund	10000	0	10000
				3402003 - Deposit for Road Cutting	Own Fund	50000	0	50000
3	Advances	Loans, Deposits and Advances	Advances	3504101 - Advance Collection of Revenues	Own Fund	25000	0	25000
				4601001 - Festival Advance to Employees	Own Fund	150000	0	150000
				4601099 - Other Loans and advances	Own Fund	100000	0	100000
				4605002 - Advance to Implementing Agencies	Own Fund	100000	0	100000
				4605005 - Advance to Mahatma Gandhi NREGS/ AUEGS	Own Fund	1500000	0	1500000
				4605003 -	Own Fund	100000	0	100000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				Advance to Implementing Officers				
				4605099 - Advance to Others	Own Fund	300000	0	300000
				4601007 - Travelling Allowance Advance	Own Fund	25000	0	25000
				4604002 - Advance to Contractors	Own Fund	100000	0	100000
				4605004 - Temporary Advances for Official Purposes	Own Fund	100000	0	100000
				4606001 - Electricity Deposits	Own Fund	500000	0	500000
				4606099 - Other deposits with external agencies	Own Fund	500000	0	500000
1	Revenue from Sale Proceeds	Own Source Revenue	Revenue from Sale Proceeds	1501101 - Receipts from Sale of Forms	Own Fund	5000	0	5000
				1501102 - Receipts from Sale of Tender Forms	Own Fund	75000	0	75000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				1501202 - Receipts from Sale of Scrap	Own Fund	240000	0	240000
				1503001 - Receipts from Miscellaneous Sales	Own Fund	10000	0	10000
				1501099 - Receipts from Sale of Other Products	Own Fund	200000	0	200000
2	Interests from own Fund	Own Source Revenue	Interests from own Fund	1701002 - Interest on Fixed Deposits	Own Fund	200000	0	200000
				1711001 - Interest from Bank Accounts	Own Fund	100000	0	100000
3	TAX	Own Source Revenue	Tax	1100101 - Property Tax (General)	Own Fund	4200000	0	4200000
				1101001 - Profession Tax – Employees	Own Fund	1350000	0	1350000
				1101002 - Profession Tax - Traders/ Institutions	Own Fund	600000	0	600000
4	REVENUE FROM OWN ASSETS	Own Source Revenue	Revenue from Own Assets	1405099 - Other User Charges	Own Fund	1000	0	1000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				1407001 - Road Cutting Charges	Own Fund	5000	0	5000
				1808005 - Receipts from Solar Power Energy	Own Fund	20000	0	20000
5	Fee from Regulations	Own Source Revenue	Fee from Regulations	1401001 - Private Hospital & Paramedical Institutions Registration Fee	Own Fund	10000	0	10000
				1401003 - Contractor Registration Fee	Own Fund	5000	0	5000
				1401101 - License Fees for Enterprises	Own Fund	250000	0	250000
				1401105 - License fee for Domestic Animals	Own Fund	5000	0	5000
				1401106 - License Fees for Domestic Dogs	Own Fund	5000	0	5000
				1401201 - Fees for Construction of Buildings	Own Fund	700000	0	700000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				1401202 - Fees for Installation of Machinery	Own Fund	1000	0	1000
				1401203 - Permit Application fee	Own Fund	75000	0	75000
				1401301 - Fees for Birth & Death Certificate	Own Fund	500	0	500
				1401302 - Fees for Delayed Registration - Birth & Death	Own Fund	250	0	250
				1401303 - Fees for Marriage Certificate	Own Fund	1000	0	1000
				1401304 - Fee for Marriage Registration	Own Fund	5000	0	5000
				1401399 - Fees for Other Certificates or Extracts	Own Fund	2500	0	2500
				1401401 - Fees under RTI Act	Own Fund	1500	0	1500
				1401701 - Re	Own Fund	200000	0	200000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				gularization Fees				
				1401801 - Application Fee	Own Fund	1000	0	1000
				1402005 - Fine for Dumping Waste	Own Fund	50000	0	50000
				1404001 - Fees for removal of En croachment	Own Fund	10000	0	10000
				1404005 - License Change Fees	Own Fund	500	0	500
				1404008 - Delayed Registration Fees	Own Fund	100	0	100
				1404009 - Search Fees	Own Fund	2500	0	2500
				1404099 - Other Fees	Own Fund	500	0	500
				1408001 - Other Charges	Own Fund	500	0	500
				1401305 - Fee for Non Availability Certificate	Own Fund	100	0	100
				1401306 -	Own Fund	1000	0	1000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				Fee for Correction in Registration				
				1404011 - Late Fee	Own Fund	100	0	100
				1401802 - Application Fee - Unauthorised Construction Regularisatio n	Own Fund	1000	0	1000
				1401702 - Re gularization Fees for Unauthorised Construction	Own Fund	25000	0	25000
				1401204 - Permit Fee for Additional FSI	Own Fund	10000	0	10000
				1407003 - Collection Incentive - KCWWF	Own Fund	1000	0	1000
				1401502 - Other Adverti sement Fee	Own Fund	5000	0	5000
6	Penalties and Fines	Own Source Revenue	Penalties and Fines	1402001 - Penal Interest	Own Fund	75000	0	75000
				1402003 - Other Penalties and Fines	Own Fund	5000	0	5000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				1402004 - Compounding Fee	Own Fund	500	0	500
				1404002 - Notice Fees	Own Fund	5000	0	5000
				1404004 - Ownership Change Fees - Fine	Own Fund	25000	0	25000
				1407002 - Percentage Charges on Deposit Works	Own Fund	500	0	500
				1402006 - Fine imposed by Health Authorities	Own Fund	10000	0	10000
7	Income from Civic Amenities	Own Source Revenue	Income from Civic Amenities	2801001 - Prior Period Income	Own Fund	50000	0	50000
				1405099 - Other User Charges	Own Fund	1000	0	1000
				1808099 - Mi scellaneous Receipts	Own Fund	50000	0	50000
1	Recoveries	Recoveries	Audit Recoveries	2801002 - Prior Period Income - Recovery of Unutilized Grants/ Funds	Own Fund	50000	0	50000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				3502018 - Recoveries Payable-Audit Recovery	Own Fund	50000	0	50000
				Grand Total		160279050	0	160279050