



Meppayur 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		22770524	16395982
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		2900000	0
2	1100107 Property Tax On Residential Buildings		0	3190000
3	1100108 Property Tax On Non-Residential Buildings		5200000	5720000
4	1101001 Profession Tax – Employees		1800000	1980000
5	1101002 Profession Tax - Traders/ Institutions		600000	660000
	Total Tax Revenues		10500000	11550000
	Fees and User Charges - 140			
6	1401002 Tutorial College Registration Fee		2000	2000
7	1401101 License Fees for Enterprises		1500000	1650000

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8	1401106 License Fees for Domestic Dogs		1000	1100
9	1401107 Licence Fees For Livestock Farms		1200	1320
10	1401201 Fees for Construction of Buildings		1600000	1760000
11	1401202 Fees for Installation of Machinery		5000	5500
12	1401203 Permit Application fee		200000	220000
13	1401204 Permit Fee for Additional FSI		5000	5500
14	1401205 Fees for Erection of Telecommunication Tower		20000	22000
15	1401302 Fees for Delayed Registration - Birth & Death		500	550
16	1401304 Fee for Marriage Registration		15000	16500
17	1401305 Fee for Non Availability Certificate		100	110
18	1401306 Fee for Correction in Registration		500	550
19	1401399 Fees for Other Certificates or Extracts		500	500
20	1401701 Regularization Fees		1100000	1210000
21	1402001 Penal Interest		75000	82500
22	1402003 Other Penalties and Fines		100000	110000
23	1402004 Compounding Fee		1000	1100
24	1402005 Fine for Dumping Waste		200000	220000
25	1404004 Ownership Change Fees - Fine		75000	82500
26	1404008 Delayed Registration Fees		2000	2200
27	1404011 Late Fee		15000	30000
28	1405008 Receipts from Libraries		2760	3036
29	1408001 Other Charges		30000	330000

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	Total Fees and User Charges		4951560	5756966
	Sale and Hire Charges - 150			
30	1501102 Receipts from Sale of Tender Forms		10000	11000
31	1501202 Receipts from Sale of Scrap		250000	275000
	Total Sale and Hire Charges		260000	286000
	Revenue Grants, Contributions and Subsidies - 160			
32	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		12117600	20040000
33	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		17868900	29736000
34	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		826400	1440000
35	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Aabled		6301600	11712000
36	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	0
37	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		25925100	58464000
38	1601023 General Purpose Fund		19510800	23592000
39	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1796000	31776000
	Total Revenue Grants, Contributions and Subsidies		84496400	176760000
	Income from Investments - 170			
40	1701001 Interest on Investments		1500000	1500000
	Total Income from Investments		1500000	1500000

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	Rental Income - LB Properties - 130			
41	1302003 Rent from Buildings		350000	400000
42	1304002 Rent from Grounds		5000	10000
	Total Rental Income		355000	410000
	Total Revenue Receipt		102062960	196262966
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
43	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		283000	0
44	3201024 National Health Mission		1400000	0
45	3201035 Total Sanitation Campaign		6861625	0
46	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		78232451	148338000
47	3201045 Suchitwa Mission Grant		33600	0
48	3202001 Development Fund - General		22902000	31433000
49	3202002 Development Fund - Special Component Plan		4885000	5343000
50	3202009 Maintenance Fund - Road Assets		37739000	27114000
51	3202010 Maintenance Fund - Non-Road Assets		9644664	7743000
52	3202029 Awards and Honours - Tied		5182211	0
53	3202030 Awards and Honours - Untied		3256000	0
54	3208010 Beneficiary Contribution		3700674	0
55	3209001 Contribution to Joint Venture Projects from		15867364	0

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	District Panchayat			
56	3209002 Contribution to Joint Venture Projects from Block Panchayat		8467620	0
57	3209006 Contribution to Joint Venture Projects from Others		5375000	0
	Total Grants, Contribution for Specific Purposes		203830209	219971000
	Secured Loans - 330			
58	3305002 Loan from Financial Institutions		2740000	0
59	3305003 Loan from K.U.R.D.F.C		17100000	12500000
	Total Secured Loans		19840000	12500000
	Deposits Received - 340			
60	3401001 Earnest Money Deposit		550000	600000
61	3401002 Security Deposit		0	400000
62	3401003 Retention		567227	500000
63	3402006 Election Deposit(Candidate)		189000	25000
	Total Deposits Received		1306227	1525000
	Other Liabilities - 350			
64	3502018 Recoveries Payable-Audit Recovery		500000	0
	Total Other Liabilities		500000	0
	Investments - 420			
65	4208001 Fixed Deposits		17050225	18550225
	Total Investments		17050225	18550225
	Redemption - 431			

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66	4315002 Receivables from Government (redemption amount)		7291855	0
	Total Redemption		7291855	0
	Loans, Advances and Deposits - 460			
67	4601001 Festival Advance to Employees		140000	0
	Total Loans, Advances and Deposits		140000	0
	Total Capital Receipt		249958516	252546225
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
68	2101001 Salaries -Secretary		1030000	1500000
69	2101003 Salaries - Permanent Staff		8000000	10000000
70	2101004 Salaries - Contract Staff		500000	600000
71	2101007 Salaries - Part time Contingent Staff		575000	755000
72	2101101 Wages		1041513	1200000
73	2101201 Bonus		50000	100000
74	2101401 Honourarium		864000	0
75	2101501 Festival Allowance		100000	105000
76	2102001 Travelling Allowances - Secretary		30000	31500
77	2102003 Travelling Allowances - Permanent Staff		80000	84000
78	2102004 Travelling Allowances - Temporary Staff		50000	52500
79	2102008 Other allowances - Permanent Staff		122827	250000
80	2102014 Monthly Honourarium and Sitting Allowance -Councillors/ Members		1763650	3500000

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81	2102018 Spectacle Allowance		6000	7000
82	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		270000	0
83	2102020 Telephone Allowance - Secretary		6000	0
84	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3000	0
85	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000	31500
86	2104001 Terminal Leave Surrender		754737	0
87	2105001 Remuneration		1000000	1500000
	Total Establishment Expenses		16249727	19716500
	Administrative Expenses - 220			
88	2201001 Rent of Buildings		50000	52500
89	2201002 Land Tax/ Basic Tax		3000	3150
90	2201101 Office Electricity Expenses		200000	250000
91	2201105 Water Charges - LB buildings		2000	2100
92	2201199 Other Office Maintenance Expenses		75000	80000
93	2201201 Telephone Expenses/ Internet Charges		40000	42000
94	2201202 Postage Expenses		45000	50000
95	2201301 Electricity Charges - Allied Institutions		60000	50000
96	2201304 Telephone Expenses - Allied Institutions		10000	10000
97	2202001 Books & Periodicals		360000	378000
98	2202101 Printing & Stationery		250000	500000

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99	2204001 Insurance		50000	600000
100	2205101 Miscellaneous Legal Expenses		0	5000
101	2205201 Professional & Other Fees		75000	800000
102	2206001 Newspaper Advertisement Charges		0	10000
103	2206099 Other Advertisement & Publicity Charges		100000	105000
104	2206101 Membership & Subscriptions		15000	200000
105	2208005 Donations And Contributions As Per Government Order		100000	105000
106	2208099 Miscellaneous Administration Expenses		250000	300000
107	2302001 Water Charges - Street Tap		1950000	1950000
	Total Administrative Expenses		3635000	5492750
	Operation and Maintenance - 230			
108	2301001 Electricity Charges for Street Lights		600000	750000
109	2301002 Fuel Charges		250000	350000
110	2301003 Electricity Charges of Other Buildings of LB		60000	0
111	2304001 Vehicle Hire Charges		50000	60000
112	2305099 Repairs & Maintenance - Other Infrastructure Assets		10000	0
113	2305301 Repairs & Maintenance - Vehicles		125000	100000
114	2305901 Repairs & Maintenance - Machinery		75000	150000
115	2308013 Sanitation Expenses		450000	500000
116	2308014 Expenses related to Inaugurations and Ceremonies		30000	0

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117	2308201 Refreshment Charges		125000	250000
	Total Operation and Maintenance		1775000	2160000
	Interest and Finance Charges - 240			
118	2408001 Other Finance Expenses		30000	50000
	Total Interest and Finance Charges		30000	50000
	Programe Expenses - 250			
119	2501001 Election Expenses		400000	0
120	2502001 Expenditure on Poverty Eradication Program		78032451	148338000
	Total Programe Expenses		78432451	148338000
	Expenses Related to Productive Sector - 251			
121	2510101 Agriculture - Paddy		419955	1289749
122	2510102 Agriculture - Coconut		1174751	2549251
123	2510103 Agriculture - Aracnut		340000	0
124	2510104 Agriculture - Vegetables		249000	799027
125	2510106 Agriculture - Tubercrops		0	950000
126	2510107 Agriculture - Fruits and Fruit Trees		688000	0
127	2510110 Agriculture - Floriculture		101750	28850
128	2510112 Agriculture - Pepper		221000	450000
129	2510115 Agriculture - Apiculture		0	155000
130	2510124 Agriculture - Intercropping		152400	0
131	2510136 Agrarian Disease		100000	75000
132	2510204 Animal Husbandry - Calf		1437575	0

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133	2510205 Animal Husbandry - Poultry		465400	0
134	2510209 Animal Husbandry - Infrastructure		405000	0
135	2510210 Animal Husbandry - Disease Control		100000	0
136	2510215 Protection of Animals		100000	0
137	2510305 Dairy Development - Milk Incentives		4592000	1476763
138	2510404 Inland -Pisciculture		300000	0
139	2510613 Service Enterprises		2430000	45000
140	2510804 Environment Conservation		30000	0
141	2511301 Self Employment and Marketing Promotion		4530000	120000
	Total Expenses Related to Productive Sector		17836831	7938640
Expenses Related to Service Sector - 252				
142	2520107 Education-Related Activities		1202035	1187500
143	2520109 Encourage Excellence of SC/ ST		360000	0
144	2520111 Contribution towards SSA		1000000	0
145	2520201 Continuing Education		35000	35000
146	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		346242	0
147	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		216000	116000
148	2520602 Health related Programs		233505	190000
149	2520618 Medical Institution - Allopathy		5963778	6397451
150	2520619 Medical Institution - Ayurvedic		500000	0
151	2520620 Medical Institution - Homoeo		100000	150000

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152	2520701 Drinking Water - Individual		64000	0
153	2520702 Drinking Water - Public		6645931	1970000
154	2520801 Housing & House Electrification - Individual		54843215	63125928
155	2520901 Special Child Welfare Program		977000	1191700
156	2520902 Child Welfare Program		48935	50000
157	2520903 Women Welfare		1001000	680510
158	2520904 Welfare of the Aged		120000	120000
159	2520905 Welfare Programs for the Destitute		800000	0
160	2520906 Welfare Programs for Physically/ Mentally Challenged		2302300	2692400
161	2520908 Social Security Programme		100000	110849
162	2521001 Anganwadi Nutrition		3000000	3784669
163	2521002 Other Nutrition Distribution Programme		25000	50840
164	2521101 Anganwadi Infrastructure		350000	251933
165	2521203 Vocational Capacity Building - Related Activities		500000	0
166	2521601 Local Government Service Delivery Improvement		1088570	150000
167	2521602 Payments to IKM		85000	98951
168	2521701 Allied Institution Service Delivery Improvement		225000	50000
169	2521904 Toilet (Individual)		956000	924000
170	2522001 Plan Formulation, Implementation and Monitoring		300000	168355

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171	2522201 Disaster Management - Related Services		25000	0
172	2522304 Solid Waste Management - Classification		62237	200000
173	2522305 Solid Waste Management - Collection and Transportation		90000	100000
174	2522310 Solid Waste Management - Disposal		1688230	500000
175	2522311 Solid Waste Management - Integrated Projects		100000	0
176	2522314 Solid Waste Management - Processing Individual		3288750	239742
177	2522317 Liquid Waste Management - Processing		329872	329872
178	2522901 Contribution to make District Plan		10000	0
179	2523201 Information and Knowledge Dissemination Capacity Development		85000	85000
	Total Expenses Related to Service Sector		89067600	84950700
	Expenses Related to Infrastructure Sector - 253			
180	2530101 Street Lights		50000	0
181	2530102 Office Electrification		232000	0
182	2530301 Public Buildings - Local Government Office Building		3590119	2400045
183	2530302 Public Buildings - Other Buildings		653960	653960
184	2530501 Vehicle Rent for Engineering Wing		432000	357000
	Total Expenses Related to Infrastructure Sector		4958079	3411005
	Expenses related to State Sponsored Schemes - 254			
185	2540103 Financial help to widows towards marriage		150000	150000

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	expenses of daughters			
186	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12117600	20040000
187	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17868900	29736000
188	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		826400	1440000
189	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6301600	11712000
190	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		25925100	58464000
191	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1796000	31776000
	Total Expenses related to State Sponsored Schemes		64985600	153318000
Revenue Grants, Cotributions and Subsidies - 260				
192	2602101 Keralotsavam - Expenses		19020	0
	Total Revenue Grants, Cotributions and Subsidies		19020	0
	Total Revenue Expenditure		276989308	425375595
Capital Expenditure - 4				
Refund of Deposits - 340				
193	3401001 Earnest Money Deposit		350000	350000
194	3401003 Retention		567227	500000
195	3402002 Auction Deposit		0	250000

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196	3402006 Election Deposit(Candidate)		189000	0
197	3408099 Other deposits received		8888	0
	Total Refund of Deposits		1115115	1100000
Payment of Recoveries - 350				
198	3501102 Net Salary Payable		524450	0
199	3501116 Pension Contribution Payable		1000000	0
200	3501122 Leave Salary Payable		100000	0
201	3501301 Employers Liabilities - Pension Contribution (NPS)		500000	0
202	3502001 Recoveries Payable - General Provident Fund		500000	0
203	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		5000000	0
204	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		300000	0
205	3502006 Recoveries Payable - Insurance Premium		150000	0
206	3502008 Recoveries Payable - Co-operative Recovery		100000	0
207	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		150000	0
208	3502012 Recoveries Payable - State Life Insurance		200000	0
209	3502014 Recoveries Payable - Group Insurance		150000	0
210	3502020 Recoveries Payable - Employee Share NPS		50000	0
211	3502022 Recoveries Payable -Medisep -Regular		100000	0
212	3502025 Recoveries Payable - Income Tax Deducted at Source		25000	0

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213	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		15000	0
214	3502028 Recoveries Payable - Other Recoveries		50000	0
215	3502030 Recoveries Payable - House Building Advance		300000	0
216	3503001 Government and Other Dues Payable - Library Cess Payable		1000000	0
217	3503005 Government and Other Dues Payable-TDS - CGST		50000	0
218	3503006 Government and Other Dues Payable-TDS - SGST		50000	0
219	3503007 Government and Other Dues Payable-TDS - IGST		50000	0
220	3503008 Government and Other Dues Payable - CGST		50000	0
221	3503009 Government and Other Dues Payable - SGST		50000	0
222	3504018 Refund Payable - Grants and Funds		12800	0
223	3504099 Refund Payable - Others		1000000	0
224	3508001 Liability in respect of Stale Cheque		104636	0
	Total Payment of Recoveries		11581886	0
Fixed Assets - 410				
225	4101001 Land		1000000	0
226	4102002 Administrative Buildings		330000	0
227	4102005 Hospital Buildings		738070	433259
228	4102011 Public Comfort Stations		1968340	1670786
229	4102016 Other Buildings		7730729	485270

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230	4102017 Compound Wall		1812830	0
231	4103001 Concrete Roads		8358010	276624
232	4103002 Black Topped Roads		34528300	3421781
233	4103004 Footpath		675120	0
234	4103099 Other Constructions		1184518	91574
235	4103102 Drainage		939000	419546
236	4103302 Street Light		490000	0
237	4104001 Plant & Machinery		4690894	726061
238	4106002 Computers, Printers & Peripherals		49664	435000
239	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		388835	25000
240	4108001 Other Fixed Assets		1994081	163609
	Total Fixed Assets		66878391	8148510
	Stock in Hand - 430			
241	4301002 Purchase of Material - Stores		50000	0
	Total Stock in Hand		50000	0
	Loans, Advances and Deposits - 460			
242	4601001 Festival Advance to Employees		140000	150000
243	4601099 Other Loans and advances		200000	200000
244	4605003 Advance to Implementing Officers		381523	500000
245	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2000000
246	4605099 Advance to Others		200000	200000

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	Total Loans, Advances and Deposits		2921523	3050000
	Total Capital Expenditure		82546915	12298510
	Total Expenditure		359536223	437674105
	Total Receipts		352021476	448809191
	Balance		15255777	27531068