



Meenja 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		82901255	89821728
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		2700000	3000000
2	1100108 Property Tax On Non-Residential Buildings		2800000	3200000
3	1101001 Profession Tax – Employees		850000	900000
4	1101002 Profession Tax - Traders/ Institutions		450000	500000
	Total Tax Revenues		6800000	7600000
	Fees and User Charges - 140			
5	1401101 License Fees for IFTEOS		300000	400000
6	1401106 License Fees for Domestic Dogs		250	500
7	1401107 Licence Fees For Livestock Farms		2000	3000

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8	1401201 Fees for Construction of Buildings		1500000	1800000
9	1401202 Fees for Installation of Machinery		5000	7500
10	1401203 Permit Application fee		125000	150000
11	1401302 Fees for Delayed Registration - Birth & Death		200	250
12	1401304 Fee for Marriage Registration		25000	30000
13	1401305 Fee for Non Availability Certificate		250	300
14	1401306 Fee for Correction in Registration		1500	2000
15	1401399 Fees for Other Certificates or Extracts		8000	10000
16	1401701 Regularization Fees		650000	850000
17	1401801 Application Fee		500	1000
18	1402001 Penal Interest		30000	50000
19	1402003 Other Penalties and Fines		50000	75000
20	1402004 Compounding Fee		2500	3000
21	1402005 Fine for Dumping Waste		75000	100000
22	1402006 Fine imposed by Health Authorities		30000	50000
23	1404002 Notice Fees		15000	18000
24	1404004 Ownership Change Fees - Fine		25000	30000
25	1404008 Delayed Registration Fees		6000	8000
26	1404009 Search Fees		500	600
	Total Fees and User Charges		2851700	3589150
	Sale and Hire Charges - 150			
27	1501102 Receipts from Sale of Tender Forms		2500	4000

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	Total Sale and Hire Charges		2500	4000
	Revenue Grants, Contributions and Subsidies - 160			
28	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1100000	1125000
29	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		18000000	18200000
30	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		300000	325000
31	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7500000	8000000
32	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		500000	600000
33	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		30000000	32500000
34	1601023 General Purpose Fund		16290000	19485000
	Total Revenue Grants, Contributions and Subsidies		73690000	80235000
	Interest Earned - 171			
35	1711001 Interest from Bank Accounts		0	500000
	Total Interest Earned		0	500000
	Rental Income - LB Properties - 130			
36	1301003 Rent from Shopping Complex		0	50000
	Total Rental Income		0	50000
	Total Revenue Receipt		83344200	91978150
	Capital Receipt - 2			

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	Earmarked Funds - 311			
37	3111101 Distress Relief Fund		50000	50000
	Total Earmarked Funds		50000	50000
	Grants, Contribution for Specific Purposes - 320			
38	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		166000	0
39	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		472000	0
40	3201004 Central Finance Commission Grant - Tied		5027000	0
41	3201005 Central Finance Commission Grant - Untied		3351000	0
42	3201020 Integrated Child Development Service		2200000	2000000
43	3201035 Total Sanitation Campaign		2583000	0
44	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		26925000	30000000
45	3202001 Development Fund - General		23575000	28241000
46	3202002 Development Fund - Special Component Plan		4427900	4167000
47	3202003 Development Fund - Tribal Sub-Plan		944000	493000
48	3202009 Maintenance Fund - Road Assets		27982313	20934000
49	3202010 Maintenance Fund - Non-Road Assets		5800771	4918000
50	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		1100000	0
51	3202021 Grants, Funds & Contributions For Specific		13000000	13100000

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	Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission			
52	3208010 Beneficiary Contribution		2713724	2800002
53	3209001 Contribution to Joint Venture Projects from District Panchayat		10294498	7329800
54	3209002 Contribution to Joint Venture Projects from Block Panchayat		11980000	8710000
	Total Grants, Contribution for Specific Purposes		142542206	122692802
	Secured Loans - 330			
55	3305003 Loan from K.U.R.D.F.C		18000000	18200000
	Total Secured Loans		18000000	18200000
	Other Liabilities - 350			
56	3501301 Employers Liabilities - Pension Contribution (NPS)		7134	0
57	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		114340	0
58	3502006 Recoveries Payable - Insurance Premium		18769	0
59	3502012 Recoveries Payable - State Life Insurance		14610	0
60	3502014 Recoveries Payable - Group Insurance		17420	0
61	3502018 Recoveries Payable-Audit Recovery		10000	0
62	3502020 Recoveries Payable - Employee Share NPS		14268	0
63	3502022 Recoveries Payable -Medisep -Regular		11000	0
	Total Other Liabilities		207541	0
	Redemption - 431			

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64	4315002 Receivables from Government (redemption amount)		6644268	0
	Total Redemption		6644268	0
	Loans, Advances and Deposits - 460			
65	4601001 Festival Advance to Employees		106000	186000
66	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1000000
	Total Loans, Advances and Deposits		106000	1186000
	Total Capital Receipt		167550015	142128802
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
67	2101001 Salaries -Secretary		960000	980000
68	2101003 Salaries - Permanent Staff		7000000	7250000
69	2101004 Salaries - Contract Staff		700000	750000
70	2101005 Salaries - Temporary Staff		130000	150000
71	2101007 Salaries - Part time Contingent Staff		216000	250000
72	2101101 Wages		600000	650000
73	2101201 Bonus		12000	12000
74	2101401 Honourarium		252000	275000
75	2102001 Travelling Allowances - Secretary		0	200000
76	2102003 Travelling Allowances - Permanent Staff		0	500000
77	2102005 Travelling Allowances - Contingent Staff		0	100000
78	2102006 Other allowances - Secretary		0	100000

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79	2102008 Other allowances - Permanent Staff		100000	600000
80	2102010 Other allowances - Contingent Staff		0	100000
81	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2000000	3000000
82	2102017 Festival Allowance		155340	200000
83	2102018 Spectacle Allowance		0	50000
84	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0	500000
85	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	5000
86	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	5000
87	2103006 Employer's Contribution to NPS - Regular Employees		0	600000
88	2103007 Pension Contribution		0	1100000
89	2104001 Terminal Leave Surrender		0	1000000
90	2105001 Remuneration		100000	100000
91	2105099 Other Establishment Expenses		0	200000
	Total Establishment Expenses		12225340	18677000
	Administrative Expenses - 220			
92	2201101 Office Electricity Expenses		100000	125000
93	2201104 Service Connection Charge (KSEB/ KWA)		50000	50000
94	2201201 Telephone Expenses/ Internet Charges		100000	125000
95	2201299 Miscellaneous Communication Expenses		15000	25000

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96	2202001 Books & Periodicals		125000	100000
97	2202101 Printing & Stationery		500000	500000
98	2204001 Insurance		50000	100000
99	2205201 Professional & Other Fees		250000	100000
100	2206001 Newspaper Advertisement Charges		50000	50000
101	2206101 Membership & Subscriptions		450000	450000
102	2208099 Miscellaneous Administration Expenses		150000	250000
	Total Administrative Expenses		1840000	1875000
Operation and Maintenance - 230				
103	2301001 Electricity Charges for Street Lights		600000	900000
104	2301002 Fuel Charges		400000	400000
105	2301003 Electricity Charges of Other Buildings of LB		45000	100000
106	2301006 Electricity Charges For Drinking Water Schemes		5000	5000
107	2305301 Repairs & Maintenance - Vehicles		350000	350000
108	2308008 Expenses Related to Pandemic/Epidemic Control		50000	50000
109	2308010 Extra - ordinary Expenses		75000	500000
110	2308101 Post Shifting Charge		17662	0
111	2308201 Refreshment Charges		100000	250000
	Total Operation and Maintenance		1642662	2555000
Interest and Finance Charges - 240				
112	2408001 Other Finance Expenses		100000	100000

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	Total Interest and Finance Charges		100000	100000
	Programe Expenses - 250			
113	2501001 Election Expenses		75000	0
114	2502001 Expenditure on Poverty Eradication Program		26925000	30000000
115	2502002 Expenses towards Disaster Management Activities		60000	100000
	Total Programe Expenses		27060000	30100000
	Expenses Related to Productive Sector - 251			
116	2510101 Agriculture - Paddy		1060160	0
117	2510102 Agriculture - Coconut		1620000	0
118	2510103 Agriculture - Aracnut		3112784	0
119	2510104 Agriculture - Vegetables		263412	0
120	2510105 Agriculture - Plaintane		100000	0
121	2510107 Agriculture - Fruits and Fruit Trees		200000	0
122	2510201 Animal Husbandry - Cow		1200000	0
123	2510209 Animal Husbandry - Infrastructure		100000	0
124	2510210 Animal Husbandry - Disease Control		340000	0
125	2510301 Dairy Development -Fodder Grass		72000	0
126	2510305 Dairy Development - Milk Incentives		900000	0
127	2510502 Minor Irrigation - Individual facilities		900000	0
	Total Expenses Related to Productive Sector		9868356	0
	Expenses Related to Service Sector - 252			

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128	2520102 Primary Education		850000	0
129	2520107 Education-Related Activities		200000	0
130	2520109 Encourage Excellence of SC/ ST		300000	0
131	2520111 Contribution towards SSA		1300000	0
132	2520503 Arts, Culture, Sports and Youth Welfare-Promotion		350000	0
133	2520618 Medical Institution - Allopathy		3937737	0
134	2520619 Medical Institution - Ayurvedic		400000	0
135	2520620 Medical Institution - Homoeo		200000	0
136	2520701 Drinking Water - Individual		276000	0
137	2520702 Drinking Water - Public		147900	0
138	2520801 Housing & House Electrification - Individual		61152500	0
139	2520902 Child Welfare Program		25000	0
140	2520903 Women Welfare		545600	0
141	2520904 Welfare of the Aged		435450	0
142	2520906 Welfare Programs for Physically/ Mentally Challenged		1092565	0
143	2520908 Social Security Programme		372100	0
144	2521001 Anganwadi Nutrition		3150000	0
145	2521101 Anganwadi Infrastructure		770731	0
146	2521601 Local Government Service Delivery Improvement		1095771	0
147	2521602 Payments to IKM		91035	0

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148	2521701 Allied Institution Service Delivery Improvement		336300	0
149	2521902 Sanitation & Waste Management - Public		125000	0
150	2521903 Public Sanitation - Related Activities		1195025	0
151	2521904 Toilet (Individual)		588000	0
152	2521905 Toilet (Institution Level)		1412900	0
153	2522001 Plan Formulation, Implementation and Monitoring		150000	0
154	2522303 Solid Waste Management - Preparatory Activities		81800	0
155	2522305 Solid Waste Management - Collection and Transportation		800000	0
156	2522306 Solid Waste Management - Processing - Institution		24000	0
157	2522310 Solid Waste Management - Disposal		500000	0
158	2522311 Solid Waste Management - Integrated Projects		996100	0
159	2522314 Solid Waste Management - Processing Individual		967219	0
	Total Expenses Related to Service Sector		83868733	0
	Expenses Related to Infrastructure Sector - 253			
160	2530101 Street Lights		1170265	0
161	2530102 Office Electrification		75000	0
162	2530201 Roads		445000	0
163	2530204 Culverts		1250000	0

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164	2530302 Public Buildings - Other Buildings		2686059	0
165	2530501 Vehicle Rent for Engineering Wing		300000	0
	Total Expenses Related to Infrastructure Sector		5926324	0
	Expenses related to State Sponsored Schemes - 254			
166	2540103 Financial help to widows towards marriage expenses of daughters		500000	600000
167	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1100000	1125000
168	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18000000	18200000
169	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		300000	325000
170	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7500000	8000000
171	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		30000000	32500000
	Total Expenses related to State Sponsored Schemes		57400000	60750000
	Total Revenue Expenditure		199931415	114057000
	Capital Expenditure - 4			
	Payment of Recoveries - 350			
172	3501102 Net Salary Payable		419675	0
173	3501116 Pension Contribution Payable		131148	0

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174	3501301 Employers Liabilities - Pension Contribution (NPS)		7134	0
175	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		114340	0
176	3502006 Recoveries Payable - Insurance Premium		18769	0
177	3502012 Recoveries Payable - State Life Insurance		14610	0
178	3502014 Recoveries Payable - Group Insurance		17420	0
179	3502018 Recoveries Payable-Audit Recovery		160000	0
180	3502020 Recoveries Payable - Employee Share NPS		14268	0
181	3502022 Recoveries Payable -Medisep -Regular		11000	0
182	3503008 Government and Other Dues Payable - CGST		10000	0
183	3503009 Government and Other Dues Payable - SGST		10000	0
184	3504010 Refund Payable - Other Fees		200000	0
	Total Payment of Recoveries		1128364	0
	Fixed Assets - 410			
185	4101008 Public well		1707213	0
186	4102011 Public Comfort Stations		1550000	0
187	4102016 Other Buildings		2729593	0
188	4102017 Compound Wall		400000	0
189	4103001 Concrete Roads		3798585	0
190	4103002 Black Topped Roads		21758215	0
191	4103004 Footpath		1100000	0
192	4103102 Drainage		4403168	0

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193	4103302 Street Light		100000	0
194	4104001 Plant & Machinery		372000	0
195	4105001 Vehicles		185000	0
196	4106001 Office & Other Equipments		50000	0
197	4106002 Computers, Printers & Peripherals		352000	0
198	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		400000	0
199	4108001 Other Fixed Assets		784176	0
	Total Fixed Assets		39689950	0
	Stock in Hand - 430			
200	4301002 Purchase of Material - Stores		1743200	0
	Total Stock in Hand		1743200	0
	Loans, Advances and Deposits - 460			
201	4601001 Festival Advance to Employees		106000	186000
202	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1000000	1000000
203	4606003 Water Deposits		380313	0
	Total Loans, Advances and Deposits		1486313	1186000
	Total Capital Expenditure		44047827	1186000
	Total Expenditure		243979242	115243000
	Total Receipts		250894215	234106952
	Balance		89816228	208685680