Marayoor 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		**43411972**	**4293578**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		5000000	5850000
2	1101001 Profession Tax – Employees		1600000	1800000
3	1101002 Profession Tax - Traders/ Institutions		500000	800000
4	1108004 Entertainment Tax		140000	150000
	Total Tax Revenues		**7240000**	**8600000**
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		2000	10000
6	1401101 License Fees for IFTEOS		775000	1800000
7	1401104 License Fees under Cinema Regulation Act		0	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401106 License Fees for Domestic Dogs		1000	4000
9	1401201 Fees for Construction of Buildings		1000000	2000000
10	1401202 Fees for Installation of Machinery		0	10000
11	1401203 Permit Application fee		49000	100000
12	1401301 Fees for Birth & Death Certificate		1000	4000
13	1401302 Fees for Delayed Registration - Birth & Death		0	2000
14	1401303 Fees for Marriage Certificate		750	2000
15	1401304 Fee for Marriage Registration		5000	10000
16	1401305 Fee for Non Availability Certificate		300	1000
17	1401399 Fees for Other Certificates or Extracts		1000	4000
18	1401401 Fees under RTI Act		3000	8000
19	1401701 Regularization Fees		0	20000
20	1402001 Penal Interest		200000	0
21	1402003 Other Penalities and Fines		100000	0
22	1402005 Fine for Dumping Waste		0	150000
23	1404002 Notice Fees		25000	0
24	1404009 Search Fees		200	1000
25	1404099 Other Fees		0	50000
26	1405023 Public Comfort Station Receipts		375000	400000
27	1405099 Other User Charges		50000	0
	Total Fees and User Charges		**2588250**	**4586000**
	Sale and Hire Charges - 150			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
28	1501102 Receipts from Sale of Tender Forms		50000	6000
29	1501202 Receipts from Sale of Scrap		100000	30000
30	1501203 Receipts from auction of obsolete assets		400000	450000
31	1501204 Cost of Empty Barrell		5000	0
	Total Sale and Hire Charges		**555000**	**486000**
	Revenue Grants, Contributions and Subsidies - 160			
32	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		304000	350000
33	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		10686800	14800000
34	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		251600	325000
35	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2396000	2700000
36	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		75000	150000
37	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		30833600	41500000
38	1601023 General Purpose Fund		8662000	8800000
39	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		11280000	11280000
	Total Revenue Grants, Contributions and Subsidies		**64489000**	**79905000**
	Interest Earned - 171			
40	1711001 Interest from Bank Accounts		300000	350000
	Total Interest Earned		**300000**	**350000**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Other Income - 180			
41	1808099 Miscellaneous Receipts		90000	100000
	Total Other Income		**90000**	**100000**
	Prior Period Items - 280			
42	2801001 Prior Period Income		95000	100000
	Total Prior Period Items		**95000**	**100000**
	Rental Income - LB Properties - 130			
43	1301009 Rent from Auditorium and Halls		90000	100000
44	1302003 Rent from Buildings		1200000	1400000
45	1308099 Other Rents		100000	150000
	Total Rental Income		**1390000**	**1650000**
	Total Revenue Receipt		**76747250**	**95777000**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
46	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		137000	137000
47	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		169000	169000
48	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	2775000
49	3201004 Central Finance Commission Grant - Tied		8852629	14356290
50	3201005 Central Finance Commission Grant - Untied		6321169	12963593

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51	3201020 Integrated Child Development Service		287794	1300000
52	3201029 Swaccha Bharat Mission - Solid Waste Management		4081319	4500000
53	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		85000000	91500000
54	3201045 Suchitwa Mission Grant		0	3000000
55	3202001 Development Fund - General		40375302	22494000
56	3202002 Development Fund - Special Component Plan		14453524	23962000
57	3202003 Development Fund - Tribal Sub-Plan		14193000	14002000
58	3202009 Maintenance Fund - Road Assets		4287000	4232000
59	3202010 Maintenance Fund - Non-Road Assets		5823000	5801000
60	3202019 Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		500000	3500000
61	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		9833343	0
62	3208010 Beneficiary Contribution		2267830	54849552
63	3209001 Contribution to Joint Venture Projects from District Panchayat		13941200	13941200
64	3209002 Contribution to Joint Venture Projects from Block Panchayat		17687000	17687000
	Total Grants, Contribution for Specific Purposes		**230985110**	**291169635**
	Secured Loans - 330			
65	3305004 Loan from HUDCO		25000000	25000000
	Total Secured Loans		**25000000**	**25000000**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Deposits Received - 340			
66	3401003 Retention		300000	0
	Total Deposits Received		**300000**	**0**
	Loans, Advances and Deposits - 460			
67	4601001 Festival Advance to Employees		260000	250000
68	4605003 Advance to Implementing Officers		5000000	4500000
69	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	4000000
	Total Loans, Advances and Deposits		**7260000**	**8750000**
	Total Capital Receipt		**263545110**	**324919635**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
70	2101001 Salaries -Secretary		960000	950000
71	2101003 Salaries - Permanent Staff		5000000	6000000
72	2101004 Salaries - Contract Staff		1000000	1700000
73	2101005 Salaries - Temporary Staff		0	1000000
74	2101007 Salaries - Part time Contingent Staff		204000	250000
75	2101101 Wages		1226020	1500000
76	2101201 Bonus		52000	60000
77	2101401 Honourarium		1797000	4400000
78	2101501 Festival Allowance		0	75000
79	2102001 Travelling Allowances - Secretary		30000	35000

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80	2102003 Travelling Allowances - Permanent Staff		240000	250000
81	2102004 Travelling Allowances - Temporary Staff		75000	75000
82	2102005 Travelling Allowances - Contingent Staff		5000	6000
83	2102006 Other allowances - Secretary		5000	7000
84	2102008 Other allowances - Permanent Staff		20000	25000
85	2102010 Other allowances - Contingent Staff		10000	15000
86	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		185000	200000
87	2102017 Festival Allowance		75000	0
88	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		110000	100000
89	2102020 Telephone Allowance - Secretary		5000	6000
90	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3000	5000
91	2103001 Employer's Contribution to Pension Fund - Regular Employees		370000	400000
92	2103002 Employer's Contribution to Pension Fund - Contingent Employees		50000	50000
93	2103006 Employer's Contribution to NPS - Regular Employees		180000	200000
94	2104001 Terminal Leave Surrender		0	500000
95	2105099 Other Establishment Expenses		0	500000
	Total Establishment Expenses		**11602020**	**18309000**
	Administrative Expenses - 220			

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96	2201005 Vehicle Tax		175000	175000
97	2201101 Office Electricity Expenses		200000	275000
98	2201102 Water Charges - Office		5000	5000
99	2201104 Service Connection Charge (KSEB/ KWA)		50000	50000
100	2201105 Water Charges - LB buildings		0	50000
101	2201199 Other Office Maintenance Expenses		15000	0
102	2201201 Telephone Expenses/ Internet Charges		300000	350000
103	2201202 Postage Expenses		5000	6000
104	2201299 Miscellaneous Communication Expenses		20000	0
105	2202001 Books & Periodicals		175000	180000
106	2202101 Printing & Stationery		900000	700000
107	2204001 Insurance		100000	0
108	2204002 Insurance - Vehicles		0	100000
109	2205101 Miscellaneous Legal Expenses		125000	100000
110	2205201 Professional & Other Fees		400000	100000
111	2206001 Newspaper Advertisement Charges		200000	300000
112	2206099 Other Advertisement & Publicity Charges		25000	30000
113	2206101 Membership & Subscriptions		100000	100000
114	2208001 Festival Expenses		100000	0
115	2208099 Miscellaneous Administration Expenses		100000	150000
	Total Administrative Expenses		**2995000**	**2671000**
	Operation and Maintenance - 230			

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116	2301001 Electricity Charges for Street Lights		900000	1000000
117	2301002 Fuel Charges		700000	1200000
118	2301003 Electricity Charges of Other Buildings of LB		190000	200000
119	2304001 Vehicle Hire Charges		200000	200000
120	2304002 Equipment Hire Charges		50000	60000
121	2305301 Repairs & Maintenance - Vehicles		50000	250000
122	2305901 Repairs & Maintenance - Machinery		30000	150000
123	2305902 Repairs & Maintenance - Office Equipments		20000	50000
124	2305909 Other Repairs & Maintenance		100000	0
125	2308010 Extra - ordinary Expenses		100000	1500000
126	2308201 Refreshment Charges		100000	400000
	Total Operation and Maintenance		**2440000**	**5010000**
	Interest and Finance Charges - 240			
127	2407001 Bank Charges		20000	0
	Total Interest and Finance Charges		**20000**	**0**
	Programe Expenses - 250			
128	2501001 Election Expenses		300000	0
129	2502001 Expenditure on Poverty Eradication Program		85000000	91500000
	Total Programe Expenses		**85300000**	**91500000**
	Expenses Related to Productive Sector - 251			
130	2510103 Agriculture - Aracnut		666666	0
131	2510104 Agriculture - Vegetables		1900000	0

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132	2510107 Agriculture - Fruits and Fruit Trees		266640	0
133	2510112 Agriculture - Pepper		450000	0
134	2510120 Agriculture - Sugarcane		1100000	0
135	2510131 Agriculture Development - Infrastructure Facilities		72000	0
136	2510205 Animal Husbandry - Poultry		325000	0
137	2510209 Animal Husbandry - Infrastructure		650000	0
138	2510305 Dairy Development - Milk Incentives		3100000	0
139	2510404 Inland -Pisciculture		420000	0
140	2510501 Minor Irrigation		472383	0
141	2510503 Minor Irrigation - Public Facilities		850000	0
142	2510804 Environment Conservation		75000	0
143	2511301 Self Employment and Marketing Promotion		442857	0
	Total Expenses Related to Productive Sector		**10790546**	**0**
	Expenses Related to Service Sector - 252			
144	2520102 Primary Education		1050000	0
145	2520107 Education-Related Activities		1850000	0
146	2520109 Encourage Excellence of SC/ ST		2500000	0
147	2520111 Contribution towards SSA		400000	0
148	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		600000	0
149	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		201610	0

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150	2520602 Health related Programs		1000000	0
151	2520618 Medical Institution - Allopathy		1506986	0
152	2520619 Medical Institution - Ayurvedic		500000	0
153	2520620 Medical Institution - Homoeo		150000	0
154	2520701 Drinking Water - Individual		1172000	0
155	2520702 Drinking Water - Public		9875369	3500000
156	2520801 Housing & House Electrification - Individual		74339472	0
157	2520903 Women Welfare		140000	0
158	2520904 Welfare of the Aged		1448550	0
159	2520905 Welfare Programs for the Destitute		100000	0
160	2520906 Welfare Programs for Physically/ Mentally Challenged		366200	0
161	2521001 Anganwadi Nutrition		3650000	0
162	2521101 Anganwadi Infrastructure		1278336	0
163	2521402 Electricity Line - Transformer - Voltage Improvement		1000000	0
164	2521501 Tourism Infrastructure		969000	0
165	2521602 Payments to IKM		300000	0
166	2521701 Allied Institution Service Delivery Improvement		680000	0
167	2521903 Public Sanitation - Related Activities		4799500	0
168	2521905 Toilet (Institution Level)		300000	0
169	2521906 Toilet (Public/Community Level)		450000	0

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170	2522001 Plan Formulation, Implementation and Monitoring		43703748	221169635
171	2522305 Solid Waste Management - Collection and Transportation		500000	0
172	2522311 Solid Waste Management - Integrated Projects		120000	0
173	2522314 Solid Waste Management - Processing Individual		166470	0
174	2522901 Contribution to make District Plan		150000	0
	Total Expenses Related to Service Sector		**155267241**	**224669635**
	Expenses Related to Infrastructure Sector - 253			
175	2530101 Street Lights		1200000	0
176	2530102 Office Electrification		125000	0
177	2530301 Public Buildings - Local Government Office Building		200000	0
178	2530302 Public Buildings - Other Buildings		1312873	0
179	2530502 Hiring of vehicles for office purposes		100000	0
	Total Expenses Related to Infrastructure Sector		**2937873**	**0**
	Expenses related to State Sponsored Schemes - 254			
180	2540106 Financial Assistance for Intercaste marriage		75000	150000
181	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		304000	350000
182	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		10686800	14800000

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183	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		251600	325000
184	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2396000	2700000
185	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		30833600	41500000
186	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		11280000	11280000
	Total Expenses related to State Sponsored Schemes		**55827000**	**71105000**
	Total Revenue Expenditure		**327179680**	**413264635**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
187	3401003 Retention		300000	0
188	3402001 Rent Deposit		500	0
	Total Refund of Deposits		**300500**	**0**
	Payment of Recoveries - 350			
189	3501102 Net Salary Payable		289980	0
190	3501116 Pension Contribution Payable		31430	0
191	3501122 Leave Salary Payable		600000	0
192	3501201 Interest Payable		1629	0
193	3501301 Employers Liabilities - Pension Contribution (NPS)		12098	0
194	3502001 Recoveries Payable - General Provident Fund		10000	0

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195	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		35900	0
196	3502006 Recoveries Payable - Insurance Premium		3790	0
197	3502012 Recoveries Payable - State Life Insurance		7250	0
198	3502014 Recoveries Payable - Group Insurance		5200	0
199	3502020 Recoveries Payable - Employee Share NPS		12098	0
200	3502022 Recoveries Payable -Medisep -Regular		4500	0
201	3502030 Recoveries Payable - House Building Advance		9900	0
202	3503005 Government and Other Dues Payable-TDS - CGST		16535	0
203	3503006 Government and Other Dues Payable-TDS - SGST		16535	0
204	3503008 Government and Other Dues Payable - CGST		67461	0
205	3503009 Government and Other Dues Payable - SGST		67461	0
206	3504015 Refund Payable - Rent from lease of lands		1000	0
	Total Payment of Recoveries		**1192767**	**0**
	Fixed Assets - 410			
207	4101001 Land		14122067	0
208	4102005 Hospital Buildings		2775000	0
209	4102011 Public Comfort Stations		1871998	0
210	4102016 Other Buildings		4673455	0
211	4102017 Compound Wall		650000	0
212	4103001 Concrete Roads		5279900	0

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213	4103004 Footpath		1785449	0
214	4103012 Side Walls		319188	0
215	4103099 Other Constructions		2950000	0
216	4103102 Drainage		2445500	0
217	4104001 Plant & Machinery		2050000	0
218	4106001 Office & Other Equipments		50000	0
219	4106002 Computers, Printers & Peripherals		650000	0
220	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		213000	0
221	4108001 Other Fixed Assets		3582250	0
	Total Fixed Assets		**43417807**	**0**
	Stock in Hand - 430			
222	4301002 Purchase of Material - Stores		60000	0
	Total Stock in Hand		**60000**	**0**
	Loans, Advances and Deposits - 460			
223	4601001 Festival Advance to Employees		260000	250000
224	4605003 Advance to Implementing Officers		5000000	4500000
225	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	4000000
	Total Loans, Advances and Deposits		**7260000**	**8750000**
	Total Capital Expenditure		**52231074**	**8750000**
	Total Expenditure		**379410754**	**422014635**
	Total Receipts		**340292360**	**420696635**

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	Balance		4293578	2975578