Marayoor Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		**43411972**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		5000000
2	1101001 Profession Tax – Employees		1600000
3	1101002 Profession Tax - Traders/ Institutions		500000
4	1108004 Entertainment Tax		140000
	Total Tax Revenues		**7240000**
	Fees and User Charges - 140		
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		2000
6	1401101 License Fees for Enterprises		775000
7	1401106 License Fees for Domestic Dogs		1000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
8	1401201 Fees for Construction of Buildings		1000000
9	1401203 Permit Application fee		49000
10	1401301 Fees for Birth & Death Certificate		1000
11	1401303 Fees for Marriage Certificate		750
12	1401304 Fee for Marriage Registration		5000
13	1401305 Fee for Non Availability Certificate		300
14	1401399 Fees for Other Certificates or Extracts		1000
15	1401401 Fees under RTI Act		3000
16	1402001 Penal Interest		200000
17	1402003 Other Penalities and Fines		100000
18	1404002 Notice Fees		25000
19	1404009 Search Fees		200
20	1405023 Public Comfort Station Receipts		375000
21	1405099 Other User Charges		50000
	Total Fees and User Charges		**2588250**
	Sale and Hire Charges - 150		
22	1501102 Receipts from Sale of Tender Forms		50000
23	1501202 Receipts from Sale of Scrap		100000
24	1501203 Receipts from auction of obsolete assets		400000
25	1501204 Cost of Empty Barrell		5000
	Total Sale and Hire Charges		**555000**
	Revenue Grants, Contributions and Subsidies - 160		

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
26	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		304000
27	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		10686800
28	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		251600
29	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2396000
30	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		75000
31	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		30833600
32	1601023 General Purpose Fund		8662000
33	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		11280000
	Total Revenue Grants, Contributions and Subsidies		**64489000**
	Interest Earned - 171		
34	1711001 Interest from Bank Accounts		300000
	Total Interest Earned		**300000**
	Other Income - 180		
35	1808099 Miscellaneous Receipts		90000
	Total Other Income		**90000**
	Prior Period Items - 280		
36	2801001 Prior Period Income		95000
	Total Prior Period Items		**95000**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Rental Income - LB Properties - 130		
37	1301009 Rent from Auditorium and Halls		90000
38	1302003 Rent from Buildings		1200000
39	1308099 Other Rents		100000
	Total Rental Income		**1390000**
	Total Revenue Receipt		**76747250**
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
40	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		137000
41	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		169000
42	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000
43	3201004 Central Finance Commission Grant - Tied		8852629
44	3201005 Central Finance Commission Grant - Untied		6321169
45	3201020 Integrated Child Development Service		287794
46	3201029 Swaccha Bharat Mission - Solid Waste Management		4081319
47	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		85000000
48	3202001 Development Fund - General		40375302
49	3202002 Development Fund - Special Component Plan		14453524

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50	3202003 Development Fund - Tribal Sub-Plan		14193000
51	3202009 Maintenance Fund - Road Assets		4287000
52	3202010 Maintenance Fund - Non-Road Assets		5823000
53	3202019 Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		500000
54	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		9833343
55	3208010 Beneficiary Contribution		2267830
56	3209001 Contribution to Joint Venture Projects from District Panchayat		13941200
57	3209002 Contribution to Joint Venture Projects from Block Panchayat		17687000
	Total Grants, Contribution for Specific Purposes		**230985110**
	Secured Loans - 330		
58	3305004 Loan from HUDCO		25000000
	Total Secured Loans		**25000000**
	Deposits Received - 340		
59	3401003 Retention		300000
	Total Deposits Received		**300000**
	Loans, Advances and Deposits - 460		
60	4601001 Festival Advance to Employees		260000
61	4605003 Advance to Implementing Officers		5000000
62	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000

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	Total Loans, Advances and Deposits		**7260000**
	Total Capital Receipt		**263545110**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
63	2101001 Salaries -Secretary		960000
64	2101003 Salaries - Permanent Staff		5000000
65	2101004 Salaries - Contract Staff		1000000
66	2101007 Salaries - Part time Contingent Staff		204000
67	2101101 Wages		1226020
68	2101201 Bonus		52000
69	2101401 Honourarium		1797000
70	2102001 Travelling Allowances - Secretary		30000
71	2102003 Travelling Allowances - Permanent Staff		240000
72	2102004 Travelling Allowances - Temporary Staff		75000
73	2102005 Travelling Allowances - Contingent Staff		5000
74	2102006 Other allowances - Secretary		5000
75	2102008 Other allowances - Permanent Staff		20000
76	2102010 Other allowances - Contingent Staff		10000
77	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		185000
78	2102017 Festival Allowance		75000
79	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		110000

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	Councillors/ members		
80	2102020 Telephone Allowance - Secretary		5000
81	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3000
82	2103001 Employer's Contribution to Pension Fund - Regular Employees		370000
83	2103002 Employer's Contribution to Pension Fund - Contingent Employees		50000
84	2103006 Employer's Contribution to NPS - Regular Employees		180000
	Total Establishment Expenses		**11602020**
	Administrative Expenses - 220		
85	2201005 Vehicle Tax		175000
86	2201101 Office Electricity Expenses		200000
87	2201102 Water Charges - Office		5000
88	2201104 Service Connection Charge (KSEB/ KWA)		50000
89	2201199 Other Office Maintenance Expenses		15000
90	2201201 Telephone Expenses/ Internet Charges		300000
91	2201202 Postage Expenses		5000
92	2201299 Miscellaneous Communication Expenses		20000
93	2202001 Books & Periodicals		175000
94	2202101 Printing & Stationery		900000
95	2204001 Insurance		100000
96	2205101 Miscellaneous Legal Expenses		125000

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97	2205201 Professional & Other Fees		400000
98	2206001 Newspaper Advertisement Charges		200000
99	2206099 Other Advertisement & Publicity Charges		25000
100	2206101 Membership & Subscriptions		100000
101	2208001 Festival Expenses		100000
102	2208099 Miscellaneous Administration Expenses		100000
	Total Administrative Expenses		**2995000**
	Operation and Maintenance - 230		
103	2301001 Electricity Charges for Street Lights		900000
104	2301002 Fuel Charges		700000
105	2301003 Electricity Charges of Other Buildings of LB		190000
106	2304001 Vehicle Hire Charges		200000
107	2304002 Equipment Hire Charges		50000
108	2305301 Repairs & Maintenance - Vehicles		50000
109	2305901 Repairs & Maintenance - Machinery		30000
110	2305902 Repairs & Maintenance - Office Equipments		20000
111	2305909 Other Repairs & Maintenance		100000
112	2308010 Extra - ordinary Expenses		100000
113	2308201 Refreshment Charges		100000
	Total Operation and Maintenance		**2440000**
	Interest and Finance Charges - 240		
114	2407001 Bank Charges		20000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Interest and Finance Charges		**20000**
	Programe Expenses - 250		
115	2501001 Election Expenses		300000
116	2502001 Expenditure on Poverty Eradication Program		85000000
	Total Programe Expenses		**85300000**
	Expenses Related to Productive Sector - 251		
117	2510103 Agriculture - Aracnut		666666
118	2510104 Agriculture - Vegetables		1900000
119	2510107 Agriculture - Fruits and Fruit Trees		266640
120	2510112 Agriculture - Pepper		450000
121	2510120 Agriculture - Sugarcane		1100000
122	2510131 Agriculture Development - Infrastructure Facilities		72000
123	2510205 Animal Husbandry - Poultry		325000
124	2510209 Animal Husbandry - Infrastructure		650000
125	2510305 Dairy Development - Milk Incentives		3100000
126	2510404 Inland -Pisciculture		420000
127	2510501 Minor Irrigation		472383
128	2510503 Minor Irrigation - Public Facilities		850000
129	2510804 Environment Conservation		75000
130	2511301 Self Employment and Marketing Promotion		442857
	Total Expenses Related to Productive Sector		**10790546**

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	Expenses Related to Service Sector - 252		
131	2520102 Primary Education		1050000
132	2520107 Education-Related Activities		1850000
133	2520109 Encourage Excellence of SC/ ST		2500000
134	2520111 Contribution towards SSA		400000
135	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		600000
136	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		201610
137	2520602 Health related Programs		1000000
138	2520618 Medical Institution - Allopathy		1506986
139	2520619 Medical Institution - Ayurvedic		500000
140	2520620 Medical Institution - Homoeo		150000
141	2520701 Drinking Water - Individual		1172000
142	2520702 Drinking Water - Public		9875369
143	2520801 Housing & House Electrification - Individual		74339472
144	2520903 Women Welfare		140000
145	2520904 Welfare of the Aged		1448550
146	2520905 Welfare Programs for the Destitute		100000
147	2520906 Welfare Programs for Physically/ Mentally Challenged		366200
148	2521001 Anganwadi Nutrition		3650000
149	2521101 Anganwadi Infrastructure		1578336

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150	2521402 Electricity Line - Transformer - Voltage Improvement		1000000
151	2521501 Tourism Infrastructure		969000
152	2521602 Payments to IKM		300000
153	2521701 Allied Institution Service Delivery Improvement		680000
154	2521903 Public Sanitation - Related Activities		4799500
155	2521905 Toilet (Institution Level)		300000
156	2521906 Toilet (Public/Community Level)		450000
157	2522001 Plan Formulation, Implementation and Monitoring		43703748
158	2522305 Solid Waste Management - Collection and Transportation		500000
159	2522311 Solid Waste Management - Integrated Projects		120000
160	2522314 Solid Waste Management - Processing Individual		166470
161	2522901 Contribution to make District Plan		150000
	Total Expenses Related to Service Sector		**155567241**
	Expenses Related to Infrastructure Sector - 253		
162	2530101 Street Lights		1200000
163	2530102 Office Electrification		125000
164	2530301 Public Buildings - Local Government Office Building		200000
165	2530302 Public Buildings - Other Buildings		1312873

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166	2530502 Hiring of vehicles for office purposes		100000
	Total Expenses Related to Infrastructure Sector		**2937873**
	Expenses related to State Sponsored Schemes - 254		
167	2540106 Financial Assistance for Intercaste marriage		75000
168	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		304000
169	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		10686800
170	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		251600
171	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2396000
172	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		30833600
173	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		11280000
	Total Expenses related to State Sponsored Schemes		**55827000**
	Total Revenue Expenditure		**327479680**
	Capital Expenditure - 4		
	Refund of Deposits - 340		
174	3401003 Retention		300000
175	3402001 Rent Deposit		500

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Refund of Deposits		**300500**
	Payment of Recoveries - 350		
176	3501102 Net Salary Payable		289980
177	3501116 Pension Contribution Payable		31430
178	3501122 Leave Salary Payable		600000
179	3501201 Interest Payable		1629
180	3501301 Employers Liabilities - Pension Contribution (NPS)		12098
181	3502001 Recoveries Payable - General Provident Fund		10000
182	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		35900
183	3502006 Recoveries Payable - Insurance Premium		3790
184	3502012 Recoveries Payable - State Life Insurance		7250
185	3502014 Recoveries Payable - Group Insurance		5200
186	3502020 Recoveries Payable - Employee Share NPS		12098
187	3502022 Recoveries Payable -Medisep -Regular		4500
188	3502030 Recoveries Payable - House Building Advance		9900
189	3503005 Government and Other Dues Payable-TDS - CGST		16535
190	3503006 Government and Other Dues Payable-TDS - SGST		16535
191	3503008 Government and Other Dues Payable - CGST		67461
192	3503009 Government and Other Dues Payable - SGST		67461

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193	3504015 Refund Payable - Rent from lease of lands		1000
	Total Payment of Recoveries		**1192767**
	Fixed Assets - 410		
194	4101001 Land		14122067
195	4102005 Hospital Buildings		2775000
196	4102011 Public Comfort Stations		1871998
197	4102016 Other Buildings		4673455
198	4102017 Compound Wall		650000
199	4103001 Concrete Roads		5879900
200	4103004 Footpath		1785449
201	4103012 Side Walls		319188
202	4103099 Other Constructions		3700000
203	4103102 Drainage		3245500
204	4104001 Plant & Machinery		2050000
205	4106001 Office & Other Equipments		50000
206	4106002 Computers, Printers & Peripherals		650000
207	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		213000
208	4108001 Other Fixed Assets		3582250
	Total Fixed Assets		**45567807**
	Stock in Hand - 430		
209	4301002 Purchase of Material - Stores		60000

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	Total Stock in Hand		**60000**
	Loans, Advances and Deposits - 460		
210	4601001 Festival Advance to Employees		260000
211	4605003 Advance to Implementing Officers		5000000
212	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000
	Total Loans, Advances and Deposits		**7260000**
	Total Capital Expenditure		**54381074**
	Total Expenditure		**381860754**
	Total Receipts		**340292360**
	Balance		**1843578**