



Morayur 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		66173700	98165548
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		9900000	11000000
2	1101001 Profession Tax – Employees		1762440	1850562
3	1101002 Profession Tax - Traders/ Institutions		625000	668750
	Total Tax Revenues		12287440	13519312
	Fees and User Charges - 140			
4	1401099 Other Empanelment & Registration Charges		27270	0
5	1401101 License Fees for IFTEOS		150000	160000
6	1401201 Fees for Construction of Buildings		2852009	3137209
7	1401399 Fees for Other Certificates or Extracts		10000	5000

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8	1402001 Penal Interest		200000	10000
9	1404099 Other Fees		150000	5000
10	1405099 Other User Charges		10000	0
	Total Fees and User Charges		3399279	3317209
Sale and Hire Charges - 150				
11	1501101 Receipts from Sale of Forms		15000	15000
12	1501202 Receipts from Sale of Scrap		45000	15000
	Total Sale and Hire Charges		60000	30000
Revenue Grants, Contributions and Subsidies - 160				
13	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3747400	4227400
14	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		29321100	29561100
15	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		561800	633800
16	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11604800	11844800
17	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		240000	240000
18	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		46944800	47664800
19	1601023 General Purpose Fund		23725000	28663000
20	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3336000	20016000
	Total Revenue Grants, Contributions and Subsidies		119480900	142850900

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Interest Earned - 171				
21	1711001 Interest from Bank Accounts		150000	700000
	Total Interest Earned		150000	700000
	Total Revenue Receipt		135377619	160417421
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
22	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		881214	0
23	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1033173	0
24	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5550000	0
25	3201004 Central Finance Commission Grant - Tied		5529000	0
26	3201005 Central Finance Commission Grant - Untied		5215840	0
27	3201020 Integrated Child Development Service		5080000	2500000
28	3201027 Swaccha Bharat Mission - Grameen		1890000	0
29	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20488917	17062500
30	3202001 Development Fund - General		25930000	35933000
31	3202002 Development Fund - Special Component Plan		6022000	6688000
32	3202009 Maintenance Fund - Road Assets		16971000	20935000
33	3202010 Maintenance Fund - Non-Road Assets		12376589	9789000

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34	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1600000	2000000
35	3208010 Beneficiary Contribution		4253595	2348000
36	3209001 Contribution to Joint Venture Projects from District Panchayat		1700000	700000
37	3209002 Contribution to Joint Venture Projects from Block Panchayat		3014222	2933500
38	3209003 Contribution to Joint Venture Projects from Grama Panchayat		1400000	0
	Total Grants, Contribution for Specific Purposes		118935550	100889000
Secured Loans - 330				
39	3305003 Loan from K.U.R.D.F.C		3200000	2092460
	Total Secured Loans		3200000	2092460
Other Liabilities - 350				
40	3503001 Government and Other Dues Payable - Library Cess Payable		379728	0
41	3503008 Government and Other Dues Payable - CGST		827	0
42	3503009 Government and Other Dues Payable - SGST		827	0
	Total Other Liabilities		381382	0
Redemption - 431				
43	4315002 Receivables from Government (redemption amount)		24956746	0
	Total Redemption		24956746	0
Loans, Advances and Deposits - 460				

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44	4601001 Festival Advance to Employees		0	80000
45	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1500000
	Total Loans, Advances and Deposits		0	1580000
	Total Capital Receipt		147473678	104561460
Revenue Expenditure - 3				
Establishment Expenses - 210				
46	2101001 Salaries -Secretary		1054743	1554743
47	2101003 Salaries - Permanent Staff		6605325	9805325
48	2101004 Salaries - Contract Staff		1222200	1822200
49	2101007 Salaries - Part time Contingent Staff		270000	500000
50	2101101 Wages		2187888	2887888
51	2101201 Bonus		2000	30000
52	2101401 Honourarium		2151789	0
53	2101501 Festival Allowance		0	75000
54	2102001 Travelling Allowances - Secretary		29600	45000
55	2102003 Travelling Allowances - Permanent Staff		53000	76000
56	2102005 Travelling Allowances - Contingent Staff		34000	36000
57	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		0	2551789
58	2102016 Other Benefits and Allowances		2893838	2893838
59	2102018 Spectacle Allowance		0	5000
60	2102019 Travelling Expense of Chairperson/ President,		30000	100000

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	Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
61	2102020 Telephone Allowance - Secretary		0	2500
62	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	6000
63	2103006 Employer's Contribution to NPS - Regular Employees		0	1000000
64	2103007 Pension Contribution		0	1300000
65	2105001 Remuneration		150000	0
	Total Establishment Expenses		16684383	24691283
Administrative Expenses - 220				
66	2201001 Rent of Buildings		550000	700000
67	2201003 Other Taxes/ Duties		1500	0
68	2201005 Vehicle Tax		0	2000
69	2201101 Office Electricity Expenses		970000	200000
70	2201104 Service Connection Charge (KSEB/ KWA)		0	35000
71	2201199 Other Office Maintenance Expenses		100000	250000
72	2201201 Telephone Expenses/ Internet Charges		18000	20000
73	2201202 Postage Expenses		0	15000
74	2201301 Electricity Charges - Allied Institutions		215000	300000
75	2201304 Telephone Expenses - Allied Institutions		0	15000
76	2202001 Books & Periodicals		25000	35000
77	2202101 Printing & Stationery		270000	300000

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78	2204001 Insurance		25000	30000
79	2205101 Miscellaneous Legal Expenses		30000	32000
80	2205102 Revenue Recovery Charges		5000	5000
81	2205201 Professional & Other Fees		10000	20000
82	2206001 Newspaper Advertisement Charges		0	50000
83	2206099 Other Advertisement & Publicity Charges		25000	40000
84	2206101 Membership & Subscriptions		5000	100000
85	2208002 Workshops and Seminars		0	10000
86	2208003 Grama Sabha/ Ward Sabha Expenses		0	70000
87	2208005 Donations And Contributions As Per Government Order		0	300000
88	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	25000
89	2208099 Miscellaneous Administration Expenses		1300000	3500000
	Total Administrative Expenses		3549500	6054000
Operation and Maintenance - 230				
90	2301001 Electricity Charges for Street Lights		0	1000000
91	2301002 Fuel Charges		212001	250000
92	2301003 Electricity Charges of Other Buildings of LB		0	100000
93	2304001 Vehicle Hire Charges		0	10000
94	2304099 Other Hire Charges		5000	15000
95	2304201 Reward for Reporting Waste Dumping		0	15000
96	2305001 Repairs & Maintenance - Roads and		15000	50000

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	Pavements			
97	2305301 Repairs & Maintenance - Vehicles		0	10000
98	2305909 Other Repairs & Maintenance		50000	100000
99	2308001 Expenses for destruction of rats and dogs		0	10000
100	2308003 Expenses for Burying Unclaimed Dead bodies		0	5000
101	2308006 Contribution to other agencies		0	20000
102	2308010 Extra - ordinary Expenses		25500	200000
103	2308014 Expenses related to Inaugurations and Ceremonies		0	50000
104	2308101 Post Shifting Charge		0	600000
105	2308201 Refreshment Charges		200000	400000
	Total Operation and Maintenance		507501	2835000
	Interest and Finance Charges - 240			
106	2407001 Bank Charges		0	1000
107	2408001 Other Finance Expenses		350000	250000
	Total Interest and Finance Charges		350000	251000
	Programe Expenses - 250			
108	2501001 Election Expenses		300000	100000
109	2502001 Expenditure on Poverty Eradication Program		20488917	17062500
	Total Programe Expenses		20788917	17162500
	Expenses Related to Productive Sector - 251			
110	2510101 Agriculture - Paddy		500000	0

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111	2510102 Agriculture - Coconut		3492203	0
112	2510104 Agriculture - Vegetables		1619280	0
113	2510105 Agriculture - Plaintane		120000	0
114	2510106 Agriculture - Tubercrops		380000	0
115	2510113 Agriculture - Betel		300000	0
116	2510122 Agriculture - Foodcrops		140000	0
117	2510132 Agriculture Related Facilities		645450	0
118	2510138 Agriculture - Other Crops		171360	0
119	2510201 Animal Husbandry - Cow		1515000	0
120	2510202 Animal Husbandry - Goat		2496000	0
121	2510209 Animal Husbandry - Infrastructure		400000	0
122	2510210 Animal Husbandry - Disease Control		50000	0
123	2510305 Dairy Development - Milk Incentives		350000	0
	Total Expenses Related to Productive Sector		12179293	0
Expenses Related to Service Sector - 252				
124	2520102 Primary Education		2973000	0
125	2520107 Education-Related Activities		200000	0
126	2520109 Encourage Excellence of SC/ ST		1615000	0
127	2520111 Contribution towards SSA		287089	0
128	2520202 Literacy Equivalance Examination		185000	0
129	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		330000	0

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130	2520602 Health related Programs		1316187	0
131	2520617 Epidemic Control		30000	0
132	2520618 Medical Institution - Allopathy		4164387	0
133	2520619 Medical Institution - Ayurvedic		600000	0
134	2520620 Medical Institution - Homoeo		200000	0
135	2520702 Drinking Water - Public		2216500	0
136	2520801 Housing & House Electrification - Individual		20582074	0
137	2520901 Special Child Welfare Program		2210992	0
138	2520902 Child Welfare Program		18000	0
139	2520903 Women Welfare		1600000	0
140	2520904 Welfare of the Aged		550000	0
141	2520905 Welfare Programs for the Destitute		212800	0
142	2520906 Welfare Programs for Physically/ Mentally Challenged		3460000	0
143	2520908 Social Security Programme		265000	0
144	2521001 Anganwadi Nutrition		5474180	0
145	2521002 Other Nutrition Distribution Programme		70200	0
146	2521102 Anganwadi Related Services		248000	0
147	2521201 Vocational Capacity Building - Vocational Training		100000	0
148	2521401 Electricity Line Extension		230000	0
149	2521601 Local Government Service Delivery Improvement		700000	0

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150	2521602 Payments to IKM		129936	0
151	2521903 Public Sanitation - Related Activities		100000	0
152	2521904 Toilet (Individual)		468800	0
153	2521905 Toilet (Institution Level)		250000	0
154	2522001 Plan Formulation, Implementation and Monitoring		300000	0
155	2522305 Solid Waste Management - Collection and Transportation		1632500	0
156	2522308 Solid Waste Management - Processing - Centralised		48000	0
157	2522314 Solid Waste Management - Processing Individual		1688400	0
158	2523201 Information and Knowledge Dissemination Capacity Development		150000	0
	Total Expenses Related to Service Sector		54606045	0
Expenses Related to Infrastructure Sector - 253				
159	2530101 Street Lights		145800	0
160	2530201 Roads		590000	0
161	2530202 Lanes		200000	0
162	2530302 Public Buildings - Other Buildings		2180000	0
163	2530502 Hiring of vehicles for office purposes		500000	0
	Total Expenses Related to Infrastructure Sector		3615800	0
Expenses related to State Sponsored Schemes - 254				
164	2540111 Programmes/ Expenditures of Transferred		3747400	4227400

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	Functions/ Schemes - Pension for Agricultural Workers/ Labour			
165	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		29321100	29561100
166	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		561800	633800
167	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11604800	11844800
168	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		240000	240000
169	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		46944800	47664800
170	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3336000	20016000
	Total Expenses related to State Sponsored Schemes		95755900	114187900
Revenue Grants, Cotributions and Subsidies - 260				
171	2602301 Cutting Charges - Dangerous Trees		0	20000
	Total Revenue Grants, Cotributions and Subsidies		0	20000
Prior Period Items - 280				
172	2808001 Prior Period Expenses		250000	300000
173	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	100000
	Total Prior Period Items		250000	400000
	Total Revenue Expenditure		208287339	165601683

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Capital Expenditure - 4				
Payment of Recoveries - 350				
174	3501102 Net Salary Payable		450235	0
175	3501116 Pension Contribution Payable		560429	0
176	3501301 Employers Liabilities - Pension Contribution (NPS)		315782	0
177	3502001 Recoveries Payable - General Provident Fund		2000	0
178	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		124220	0
179	3502006 Recoveries Payable - Insurance Premium		9735	0
180	3502012 Recoveries Payable - State Life Insurance		13125	0
181	3502014 Recoveries Payable - Group Insurance		9400	0
182	3502020 Recoveries Payable - Employee Share NPS		15782	0
183	3502022 Recoveries Payable -Medisep -Regular		6500	0
184	3503001 Government and Other Dues Payable - Library Cess Payable		379728	0
185	3503008 Government and Other Dues Payable - CGST		827	0
186	3503009 Government and Other Dues Payable - SGST		827	0
187	3508001 Liability in respect of Stale Cheque		16000	20000
	Total Payment of Recoveries		1904590	20000
Fixed Assets - 410				
188	4101001 Land		3100000	0
189	4101008 Public well		300000	0

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190	4102005 Hospital Buildings		8325000	0
191	4102008 School Buildings		400000	0
192	4102011 Public Comfort Stations		729954	0
193	4102016 Other Buildings		70000	0
194	4102017 Compound Wall		700000	0
195	4103001 Concrete Roads		9395272	0
196	4103002 Black Topped Roads		6048317	0
197	4103004 Footpath		100000	0
198	4103012 Side Walls		1230000	0
199	4103102 Drainage		200000	0
200	4103302 Street Light		536560	0
201	4104001 Plant & Machinery		100000	0
202	4106001 Office & Other Equipments		150000	0
203	4106002 Computers, Printers & Peripherals		1490000	0
204	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		300000	0
205	4108001 Other Fixed Assets		5490417	0
	Total Fixed Assets		38665520	0
Stock in Hand - 430				
206	4301002 Purchase of Material - Stores		400000	0
	Total Stock in Hand		400000	0
Loans, Advances and Deposits - 460				

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207	4601001 Festival Advance to Employees		60000	0
208	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	1580000
209	4606003 Water Deposits		792000	0
	Total Loans, Advances and Deposits		2852000	1580000
	Total Capital Expenditure		43822110	1600000
	Total Expenditure		252109449	167201683
	Total Receipts		282851297	264978881
	Balance		96915548	195942746