

Morayur Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100107	Property Tax On Residential Buildings		3432790
2		1101002	Profession Tax - Traders/ Institutions		818930
3		1101001	Profession Tax – Employees		1952020
4		1100108	Property Tax On Non-Residential Buildings		5971653
		1400000		**Fees and User Charges (140)-I - 4**	
5		1402004	Compounding Fee		3700
6		1402005	Fine for Dumping Waste		128500
7		1404004	Ownership Change Fees - Fine		34993
8		1404008	Delayed Registration Fees		12250
9		1404009	Search Fees		870
10		1407001	Road Cutting Charges		18931
11		1401306	Fee for Correction in Registration		915

SN	Group	Code	Head Name	Schedule	Amount
12		1404011	Late Fee		4470
13		1407005	Incentive from Schemes		761
14		1401205	Fees for Erection of Telecommunication Tower		30000
15		1401305	Fee for Non Availability Certificate		126
16		1401204	Permit Fee for Additional FSI		0
17		1401802	Application Fee - Unauthorised Construction Regularisation		20000
18		1401304	Fee for Marriage Registration		31200
19		1401701	Regularization Fees		1065140
20		1401801	Application Fee		20300
21		1402001	Penal Interest		50897
22		1402003	Other Penalities and Fines		23791
23		1401202	Fees for Installation of Machinery		1000
24		1401203	Permit Application fee		154945
25		1401302	Fees for Delayed Registration - Birth & Death		229
26		1401399	Fees for Other Certificates or Extracts		11147
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		500
28		1401101	License Fees for Enterprises		296700
29		1401105	License fee for Domestic Animals		50
30		1401106	License Fees for Domestic Dogs		150
31		1401201	Fees for Construction of Buildings		1598642

SN	Group	Code	Head Name	Schedule	Amount
		1500000		**Sale and Hire Charges (150)-I - 5**	
32		1501102	Receipts from Sale of Tender Forms		1200
33		1501202	Receipts from Sale of Scrap		29440
34		1501203	Receipts from auction of obsolete assets		4800
35		1501101	Receipts from Sale of Forms		215620
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
36		1607099	Other Grants & Contributions for Specific Purpose		1174873
37		1601001	Development Fund - General		17414636
38		1601002	Development Fund - Special Component Plan		4515314
39		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3747400
40		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		26801100
41		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		503800
42		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10612800
43		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		240000
44		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		42508800
45		1601021	Maintenance Fund - Road Assets		7846093

SN	Group	Code	Head Name	Schedule	Amount
46		1601022	Maintenance Fund - Non-Road Assets		4718736
47		1601023	General Purpose Fund		19798478
48		1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		118
49		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		628455
50		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		558388
51		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		4623311
52		1602005	Central Finance Commission Grant - Untied		3263543
53		1602006	Central Finance Commission Grant - Tied		4143363
54		1602019	Intergrated Child Development Service		3242255
55		1603002	Beneficiary Contribution		1698728
56		1604001	Contribution towards Joint Venture Projects from District Panchayat		649800
57		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1199822
58		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3173000
59		1601073	Suchitwa Mission Grant		36000
60		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		13867767

SN	Group	Code	Head Name	Schedule	Amount
		1700000		**Income from Investments (170)-I - 7**	
61		1701001	Interest on Investments		1237500
		1710000		**Interest Earned (171)-I - 8**	
62		1711001	Interest from Bank Accounts		856911
		1800000		**Other Income (180)-I - 9**	
63		1808004	Receipts on excess payments		99744
					195097395
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
64		2103007	Pension Contribution		828320
65		2101001	Salaries -Secretary		1152551
66		2101003	Salaries - Permanent Staff		7246446
67		2101004	Salaries - Contract Staff		962910
68		2101007	Salaries - Part time Contingent Staff		301239
69		2101101	Wages		1918878
70		2101401	Honourarium		2105439
71		2102001	Travelling Allowances - Secretary		28434
72		2102003	Travelling Allowances - Permanent Staff		52435
73		2102005	Travelling Allowances - Contingent Staff		38400
74		2102016	Other Benefits and Allowances		1409004
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		8093
76		2103006	Employer's Contribution to NPS - Regular		166539

SN	Group	Code	Head Name	Schedule	Amount
			Employees		
77		2105001	Remuneration		85147
		2200000		**Administtrative Expenses (220)-I - 11**	
78		2201199	Other Office Maintenance Expenses		41546
79		2201001	Rent of Buildings		534568
80		2201304	Telephone Expenses - Allied Institutions		47432
81		2204001	Insurance		10113
82		2205101	Miscellaneous Legal Expenses		19000
83		2205201	Professional & Other Fees		19420
84		2208099	Miscellaneous Administration Expenses		1343455
85		2201201	Telephone Expenses/ Internet Charges		14746
86		2201101	Office Electricity Expenses		954912
87		2201301	Electricity Charges - Allied Institutions		185557
88		2202001	Books & Periodicals		29095
89		2202101	Printing & Stationery		263152
		2300000		**Operations and Maintenance (230)-I - 12**	
90		2308010	Extra - ordinary Expenses		22000
91		2301002	Fuel Charges		200371
92		2305001	Repairs & Maintenance - Roads and Pavements		100000
93		2308005	Expenses relating to collection of Taxes		167466
94		2308201	Refreshment Charges		126713
		2400000		**Interest and Finance Charges (240)-I -**	

SN	Group	Code	Head Name	Schedule	Amount
				13	
95		2407001	Bank Charges		1156
96		2408001	Other Finance Expenses		272437
97		2408002	Rebate on Tax and Revenues		21577
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
98		2521601	Local Government Service Delivery Improvement		169928
99		2522001	Plan Formulation, Implementation and Monitoring		99683
100		2520801	Housing & House Electrification - Individual		6626200
101		2520901	Special Child Welfare Program		2020778
102		2520902	Child Welfare Program		18000
103		2520903	Women Welfare		764050
104		2520904	Welfare of the Aged		301690
105		2520905	Welfare Programs for the Destitute		36000
106		2520906	Welfare Programs for Physically/ Mentally Challenged		2472000
107		2520908	Social Security Programme		167699
108		2521001	Anganwadi Nutrition		4852722
109		2521002	Other Nutrition Distribution Programme		12046
110		2521102	Anganwadi Related Services		1647000
111		2521201	Vocational Capacity Building - Vocational Training		21675

SN	Group	Code	Head Name	Schedule	Amount
112		2521401	Electricity Line Extension		222495
113		2520618	Medical Institution - Allopathy		3308225
114		2520619	Medical Institution - Ayurvedic		600000
115		2520620	Medical Institution - Homoeo		200000
116		2520109	Encourage Excellence of SC/ ST		1092500
117		2520617	Epidemic Control		29330
118		2520602	Health related Programs		1067015
119		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		259135
120		2520202	Literacy Equivalance Examination		138450
121		2520107	Education-Related Activities		46800
122		2520102	Primary Education		1782944
123		2521904	Toilet (Individual)		70200
124		2521905	Toilet (Institution Level)		237954
125		2520111	Contribution towards SSA		287089
126		2521602	Payments to IKM		102918
127		2522305	Solid Waste Management - Collection and Transportation		1622640
128		2522308	Solid Waste Management - Processing - Centralised		28400
129		2520702	Drinking Water - Public		189009
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
130		2530502	Hiring of vehicles for office purposes		422000

SN	Group	Code	Head Name	Schedule	Amount
131		2530202	Lanes		199914
132		2530204	Culverts		98891
133		2530201	Roads		7495173
134		2530402	Other Constructions - Side Walls		768174
135		2530302	Public Buildings - Other Buildings		1993696
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
136		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3173000
137		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3747400
138		2540103	Financial help to widows towards marriage expenses of daughters		240000
139		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		42508800
140		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10612800
141		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		503800
142		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26801100
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
143		2510102	Agriculture - Coconut		2564573
144		2510104	Agriculture - Vegetables		596600

SN	Group	Code	Head Name	Schedule	Amount
145		2510105	Agriculture - Plaintane		59220
146		2510113	Agriculture - Betel		22875
147		2510132	Agriculture Related Facilities		106149
148		2510201	Animal Husbandry - Cow		963210
149		2510209	Animal Husbandry - Infrastructure		400000
150		2510210	Animal Husbandry - Disease Control		39600
151		2510305	Dairy Development - Milk Incentives		349249
152		2510138	Agriculture - Other Crops		18995
153		2510101	Agriculture - Paddy		135022
		2500000		**Programme Expenditure (250)-I - 14**	
154		2501001	Election Expenses		112670
155		2502001	Expenditure on Poverty Eradication Program		13867767
		2700000		**Provisions and Write off (270)-I - 16**	
156		2703002	Property Tax (General) Written Off		587990
		2720000		**Depreciation (272)-I - 18**	
157		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		422836
158		2728001	Depreciation-Other Fixed Assets		236495
159		2725001	Depreciation-Vehicles		144351
160		2724001	Depreciation-Plant & Machinery		87000
161		2726001	Depreciation-Office & Other Equipments		367803
162		2722001	Depreciation-Buildings		376719

SN	Group	Code	Head Name	Schedule	Amount
163		2723001	Depreciation-Roads & Bridges		4532123
164		2723101	Depreciation-Sewerage & Drainage		703779
165		2723301	Depreciation-Public Lighting		447283
					176880183
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
166		2808001	Prior Period Expenses		174983
167		2801001	Prior Period Income		(33295)
					141688