

Elampalloor Grama Panchayat Office

Form 1

2024-2025 undefined BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
	Opening Balance		**23338698**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		21000000
2	1101001 Profession Tax – Employees		2600000
3	1101002 Profession Tax - Traders/ Institutions		1200000
	Total Tax Revenues		**24800000**
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		8000
5	1401002 Tutorial College Registration Fee		1000
6	1401101 License Fees for Enterprises		400000
7	1401105 License fee for Domestic Animals		500

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8	1401106 License Fees for Domestic Dogs		500
9	1401201 Fees for Construction of Buildings		1700000
10	1401203 Permit Application fee		100000
11	1401205 Fees for Erection of Telecommunication Tower		50000
12	1401301 Fees for Birth & Death Certificate		0
13	1401302 Fees for Delayed Registration - Birth & Death		5000
14	1401304 Fee for Marriage Registration		15000
15	1401305 Fee for Non Availability Certificate		1000
16	1401399 Fees for Other Certificates or Extracts		1000
17	1401401 Fees under RTI Act		5000
18	1401701 Regularization Fees		50000
19	1401801 Application Fee		5000
20	1401802 Application Fee - Unauthorised Construction Regularisation		10000
21	1402001 Penal Interest		250000
22	1402004 Compounding Fee		50000
23	1402005 Fine for Dumping Waste		100000
24	1404001 Fees for removal of Encroachment		1000
25	1404002 Notice Fees		10000
26	1404004 Ownership Change Fees - Fine		50000
27	1405004 Market Fees		300000
28	1405008 Receipts from Libraries		10000

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29	1405099 Other User Charges		5000
30	1407001 Road Cutting Charges		200000
	Total Fees and User Charges		**3328000**
	Sale and Hire Charges - 150		
31	1501003 Receipts from Sale of Usufructs of trees		5000
32	1501102 Receipts from Sale of Tender Forms		250000
33	1501202 Receipts from Sale of Scrap		25000
34	1501203 Receipts from auction of obsolete assets		25000
35	1504003 Hire Charges Of Ambulance		25000
	Total Sale and Hire Charges		**330000**
	Revenue Grants, Contributions and Subsidies - 160		
36	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3500000
37	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		46000000
38	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1350000
39	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		12500000
40	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		1700000
41	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		70500000
42	1601023 General Purpose Fund		33432000
43	1601080 Fund for Transferred Functions/ Schemes -		19104000

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	Sthree Suraksha Scheme		
	Total Revenue Grants, Contributions and Subsidies		**188086000**
	Income from Investments - 170		
44	1701001 Interest on Investments		0
45	1701002 Interest on Fixed Deposits		450000
	Total Income from Investments		**450000**
	Interest Earned - 171		
46	1711001 Interest from Bank Accounts		1200000
	Total Interest Earned		**1200000**
	Other Income - 180		
47	1808099 Miscellaneous Receipts		0
	Total Other Income		**0**
	Prior Period Items - 280		
48	2801001 Prior Period Income		50000
	Total Prior Period Items		**50000**
	Rental Income - LB Properties - 130		
49	1301009 Rent from Auditorium and Halls		1000000
50	1302003 Rent from Buildings		250000
	Total Rental Income		**1250000**
	Total Revenue Receipt		**219494000**
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		

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51	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		800000
52	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		600000
53	3201004 Central Finance Commission Grant - Tied		5565000
54	3201005 Central Finance Commission Grant - Untied		3710000
55	3201020 Integrated Child Development Service		5100000
56	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		40000000
57	3201045 Suchitwa Mission Grant		0
58	3202001 Development Fund - General		42450000
59	3202002 Development Fund - Special Component Plan		18974000
60	3202009 Maintenance Fund - Road Assets		21296000
61	3202010 Maintenance Fund - Non-Road Assets		8241000
62	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		12500000
63	3202032 Literacy Scheme Grant		0
64	3202037 Other Revenue Grants		0
65	3209001 Contribution to Joint Venture Projects from District Panchayat		15000000
66	3209002 Contribution to Joint Venture Projects from Block Panchayat		18900000
	Total Grants, Contribution for Specific Purposes		**193136000**

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	Secured Loans - 330		
67	3305004 Loan from HUDCO		25000000
	Total Secured Loans		**25000000**
	Deposits Received - 340		
68	3401001 Earnest Money Deposit		500000
69	3401002 Security Deposit		250000
70	3401003 Retention		650000
71	3402001 Rent Deposit		250000
72	3402002 Auction Deposit		200000
73	3402003 Deposit for Road Cutting		1500000
74	3402006 Election Deposit(Candidate)		500000
75	3408001 Deposit Received From Halls, Stadiums and Auditoriums		300000
	Total Deposits Received		**4150000**
	Other Liabilities - 350		
76	3502025 Recoveries Payable - Income Tax Deducted at Source		0
77	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0
78	3503005 Government and Other Dues Payable-TDS - CGST		0
79	3503006 Government and Other Dues Payable-TDS - SGST		0
80	3503008 Government and Other Dues Payable - CGST		0

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81	3503009 Government and Other Dues Payable - SGST		0
	Total Other Liabilities		**0**
	Loans, Advances and Deposits - 460		
82	4601001 Festival Advance to Employees		0
	Total Loans, Advances and Deposits		**0**
	Total Capital Receipt		**222286000**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
83	2101001 Salaries -Secretary		1500000
84	2101003 Salaries - Permanent Staff		12200000
85	2101004 Salaries - Contract Staff		1500000
86	2101005 Salaries - Temporary Staff		100000
87	2101101 Wages		1300000
88	2101201 Bonus		20000
89	2101401 Honourarium		800000
90	2101501 Festival Allowance		50000
91	2102001 Travelling Allowances - Secretary		50000
92	2102003 Travelling Allowances - Permanent Staff		200000
93	2102004 Travelling Allowances - Temporary Staff		25000
94	2102008 Other allowances - Permanent Staff		0
95	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		5000000

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96	2102016 Other Benefits and Allowances		0
97	2102017 Festival Allowance		0
98	2102018 Spectacle Allowance		10000
99	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000
100	2102020 Telephone Allowance - Secretary		3500
101	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3500
102	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3500
103	2103001 Employer's Contribution to Pension Fund - Regular Employees		1000000
104	2103003 Employer's Contribution to EPF - Contract Employees		15000
105	2103006 Employer's Contribution to NPS - Regular Employees		400000
106	2105099 Other Establishment Expenses		100000
	Total Establishment Expenses		**24380500**
	Administrative Expenses - 220		
107	2201001 Rent of Buildings		75000
108	2201002 Land Tax/ Basic Tax		5000
109	2201101 Office Electricity Expenses		1000000
110	2201102 Water Charges - Office		75000
111	2201104 Service Connection Charge (KSEB/ KWA)		25000

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112	2201105 Water Charges - LB buildings		50000
113	2201199 Other Office Maintenance Expenses		50000
114	2201201 Telephone Expenses/ Internet Charges		150000
115	2201202 Postage Expenses		50000
116	2202001 Books & Periodicals		25000
117	2202101 Printing & Stationery		500000
118	2204001 Insurance		0
119	2204002 Insurance - Vehicles		50000
120	2205101 Miscellaneous Legal Expenses		500000
121	2205201 Professional & Other Fees		25000
122	2206001 Newspaper Advertisement Charges		50000
123	2206099 Other Advertisement & Publicity Charges		50000
124	2206101 Membership & Subscriptions		4000
125	2208001 Festival Expenses		25000
126	2208002 Workshops and Seminars		50000
127	2208003 Grama Sabha/ Ward Sabha Expenses		100000
128	2208005 Donations And Contributions As Per Government Order		100000
129	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		200000
130	2208099 Miscellaneous Administration Expenses		1000000
	Total Administrative Expenses		**4159000**
	Operation and Maintenance - 230		

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131	2301001 Electricity Charges for Street Lights		5000000
132	2301002 Fuel Charges		500000
133	2301003 Electricity Charges of Other Buildings of LB		200000
134	2304001 Vehicle Hire Charges		75000
135	2304099 Other Hire Charges		0
136	2305201 Repairs & Maintenance - Buildings		0
137	2305301 Repairs & Maintenance - Vehicles		200000
138	2305902 Repairs & Maintenance - Office Equipments		100000
139	2305909 Other Repairs & Maintenance		100000
140	2308005 Expenses relating to collection of Taxes		150000
141	2308009 Registration Of Vehicles		0
142	2308010 Extra - ordinary Expenses		100000
143	2308013 Sanitation Expenses		800000
144	2308099 Other Operating & Maintenance Expenses		100000
145	2308201 Refreshment Charges		300000
	Total Operation and Maintenance		**7625000**
	Programe Expenses - 250		
146	2501001 Election Expenses		100000
147	2502001 Expenditure on Poverty Eradication Program		38000000
	Total Programe Expenses		**38100000**
	Expenses Related to Productive Sector - 251		
148	2510101 Agriculture - Paddy		648620

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149	2510102 Agriculture - Coconut		344000
150	2510104 Agriculture - Vegetables		5410400
151	2510105 Agriculture - Plaintane		368000
152	2510106 Agriculture - Tubercrops		345000
153	2510107 Agriculture - Fruits and Fruit Trees		23100
154	2510118 Agriculture - Gardens		0
155	2510124 Agriculture - Intercropping		368200
156	2510126 Agriculture - Legumes		40000
157	2510205 Animal Husbandry - Poultry		740011
158	2510209 Animal Husbandry - Infrastructure		1632883
159	2510210 Animal Husbandry - Disease Control		0
160	2510215 Protection of Animals		240739
161	2510301 Dairy Development -Fodder Grass		0
162	2510305 Dairy Development - Milk Incentives		628165
163	2510418 Welfare of Fishermen		30000
	Total Expenses Related to Productive Sector		**10819118**
	Expenses Related to Service Sector - 252		
164	2520101 Pre-primary Education		10364
165	2520102 Primary Education		1149704
166	2520107 Education-Related Activities		1440000
167	2520109 Encourage Excellence of SC/ ST		427900
168	2520111 Contribution towards SSA		400000

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169	2520202 Literacy Equivalance Examination		150000
170	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		240000
171	2520602 Health related Programs		176000
172	2520618 Medical Institution - Allopathy		5641943
173	2520619 Medical Institution - Ayurvedic		1150000
174	2520702 Drinking Water - Public		2534000
175	2520801 Housing & House Electrification - Individual		77840600
176	2520902 Child Welfare Program		25000
177	2520903 Women Welfare		2645000
178	2520904 Welfare of the Aged		1400000
179	2520906 Welfare Programs for Physically/ Mentally Challenged		2350000
180	2520908 Social Security Programme		3763400
181	2521001 Anganwadi Nutrition		8100000
182	2521201 Vocational Capacity Building - Vocational Training		0
183	2521401 Electricity Line Extension		1659583
184	2521402 Electricity Line - Transformer - Voltage Improvement		529100
185	2521601 Local Government Service Delivery Improvement		400000
186	2521602 Payments to IKM		150000
187	2521701 Allied Institution Service Delivery Improvement		367745

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188	2521903 Public Sanitation - Related Activities		0
189	2521904 Toilet (Individual)		240000
190	2522001 Plan Formulation, Implementation and Monitoring		1000000
191	2522201 Disaster Management - Related Services		100000
192	2522202 Climate Change - Related Services		200000
193	2522305 Solid Waste Management - Collection and Transportation		0
194	2522309 Solid Waste Management - Related Activities		0
195	2522310 Solid Waste Management - Disposal		273094
196	2522311 Solid Waste Management - Integrated Projects		1500000
197	2522314 Solid Waste Management - Processing Individual		547400
198	2522317 Liquid Waste Management - Processing		0
199	2523101 Menstruel Hygiene		150000
200	2523201 Information and Knowledge Dissemination Capacity Development		154403
	Total Expenses Related to Service Sector		**116715236**
	Expenses Related to Infrastructure Sector - 253		
201	2530101 Street Lights		4165741
202	2530102 Office Electrification		500000
203	2530201 Roads		0
204	2530301 Public Buildings - Local Government Office Building		387500

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205	2530302 Public Buildings - Other Buildings		740744
206	2530501 Vehicle Rent for Engineering Wing		617050
	Total Expenses Related to Infrastructure Sector		**6411035**
	Expenses related to State Sponsored Schemes - 254		
207	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3500000
208	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		46000000
209	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1350000
210	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		12500000
211	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		1700000
212	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		70500000
213	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		19104000
	Total Expenses related to State Sponsored Schemes		**154654000**
	Revenue Grants, Cotributions and Subsidies - 260		
214	2601007 Literacy Scheme Grant- Revenue Expenses		10000
215	2601011 Other Grants- Revenue Expenses		0
216	2602301 Cutting Charges - Dangerous Trees		20000

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	Total Revenue Grants, Cotributions and Subsidies		**30000**
	Prior Period Items - 280		
217	2808001 Prior Period Expenses		0
	Total Prior Period Items		**0**
	Total Revenue Expenditure		**362893889**
	Capital Expenditure - 4		
	Refund of Deposits - 340		
218	3401001 Earnest Money Deposit		500000
219	3401002 Security Deposit		250000
220	3401003 Retention		650000
221	3402001 Rent Deposit		250000
222	3402002 Auction Deposit		200000
223	3402003 Deposit for Road Cutting		1500000
224	3402006 Election Deposit(Candidate)		500000
225	3408001 Deposit Received From Halls, Stadiums and Auditoriums		300000
	Total Refund of Deposits		**4150000**
	Payment of Recoveries - 350		
226	3501102 Net Salary Payable		0
227	3501116 Pension Contribution Payable		0
228	3501301 Employers Liabilities - Pension Contribution (NPS)		0
229	3502001 Recoveries Payable - General Provident Fund		0

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230	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0
231	3502006 Recoveries Payable - Insurance Premium		0
232	3502012 Recoveries Payable - State Life Insurance		0
233	3502014 Recoveries Payable - Group Insurance		0
234	3502020 Recoveries Payable - Employee Share NPS		0
235	3502022 Recoveries Payable -Medisep -Regular		0
236	3502025 Recoveries Payable - Income Tax Deducted at Source		0
237	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0
238	3502030 Recoveries Payable - House Building Advance		0
239	3503001 Government and Other Dues Payable - Library Cess Payable		0
240	3503005 Government and Other Dues Payable-TDS - CGST		0
241	3503006 Government and Other Dues Payable-TDS - SGST		0
242	3503008 Government and Other Dues Payable - CGST		0
243	3503009 Government and Other Dues Payable - SGST		0
244	3508001 Liability in respect of Stale Cheque		0
	Total Payment of Recoveries		**0**
	Fixed Assets - 410		
245	4101001 Land		1200000

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246	4101008 Public well		800000
247	4102008 School Buildings		600000
248	4102016 Other Buildings		2195380
249	4102017 Compound Wall		0
250	4103001 Concrete Roads		1990000
251	4103002 Black Topped Roads		2752598
252	4103012 Side Walls		0
253	4103099 Other Constructions		0
254	4103102 Drainage		1450000
255	4103302 Street Light		1500000
256	4104001 Plant & Machinery		1000000
257	4105001 Vehicles		125000
258	4106002 Computers, Printers & Peripherals		275000
259	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		550000
260	4108001 Other Fixed Assets		4584500
	Total Fixed Assets		**19022478**
	Stock in Hand - 430		
261	4301002 Purchase of Material - Stores		2000000
	Total Stock in Hand		**2000000**
	Loans, Advances and Deposits - 460		
262	4601001 Festival Advance to Employees		250000

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263	4601002 Imprest		500
264	4601007 Travelling Allowance Advance		0
265	4605003 Advance to Implementing Officers		200000
266	4605004 Temporary Advances for Official Purposes		100000
267	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000
268	4605099 Advance to Others		0
	Total Loans, Advances and Deposits		**2550500**
	Total Capital Expenditure		**27722978**
	Total Expenditure		**390616867**
	Total Receipts		**441780000**
	Balance		**74501831**