

Elampalloor 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		**65979201**	**23338698**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		17500000	21000000
2	1101001 Profession Tax – Employees		2300000	2600000
3	1101002 Profession Tax - Traders/ Institutions		1000000	1200000
	Total Tax Revenues		**20800000**	**24800000**
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		6000	8000
5	1401002 Tutorial College Registration Fee		0	1000
6	1401101 License Fees for Enterprises		375000	400000
7	1401105 License fee for Domestic Animals		0	500

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8	1401106 License Fees for Domestic Dogs		0	500
9	1401201 Fees for Construction of Buildings		1500000	1700000
10	1401203 Permit Application fee		0	100000
11	1401205 Fees for Erection of Telecommunication Tower		0	50000
12	1401301 Fees for Birth & Death Certificate		35000	0
13	1401302 Fees for Delayed Registration - Birth & Death		0	5000
14	1401304 Fee for Marriage Registration		0	15000
15	1401305 Fee for Non Availability Certificate		0	1000
16	1401399 Fees for Other Certificates or Extracts		0	1000
17	1401401 Fees under RTI Act		0	5000
18	1401701 Regularization Fees		0	50000
19	1401801 Application Fee		0	5000
20	1401802 Application Fee - Unauthorised Construction Regularisation		0	10000
21	1402001 Penal Interest		200000	250000
22	1402004 Compounding Fee		0	50000
23	1402005 Fine for Dumping Waste		0	100000
24	1404001 Fees for removal of Encroachment		100000	1000
25	1404002 Notice Fees		0	10000
26	1404004 Ownership Change Fees - Fine		0	50000
27	1405004 Market Fees		250000	300000
28	1405008 Receipts from Libraries		0	10000

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29	1405099 Other User Charges		10000	5000
30	1407001 Road Cutting Charges		0	200000
	Total Fees and User Charges		**2476000**	**3328000**
	Sale and Hire Charges - 150			
31	1501003 Receipts from Sale of Usufructs of trees		0	5000
32	1501102 Receipts from Sale of Tender Forms		200000	250000
33	1501202 Receipts from Sale of Scrap		25000	25000
34	1501203 Receipts from auction of obsolete assets		25000	25000
35	1504003 Hire Charges Of Ambulance		0	25000
	Total Sale and Hire Charges		**250000**	**330000**
	Revenue Grants, Contributions and Subsidies - 160			
36	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3360000	3500000
37	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		45048000	46000000
38	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1248000	1350000
39	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		12264000	12500000
40	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		1500000	1700000
41	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		70248000	70500000
42	1601023 General Purpose Fund		26922000	33432000
43	1601080 Fund for Transferred Functions/ Schemes -		1302000	19104000

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	Sthree Suraksha Scheme			
	Total Revenue Grants, Contributions and Subsidies		**161892000**	**188086000**
	Income from Investments - 170			
44	1701001 Interest on Investments		400000	0
45	1701002 Interest on Fixed Deposits		0	450000
	Total Income from Investments		**400000**	**450000**
	Interest Earned - 171			
46	1711001 Interest from Bank Accounts		1000000	1200000
	Total Interest Earned		**1000000**	**1200000**
	Other Income - 180			
47	1808099 Miscellaneous Receipts		400000	0
	Total Other Income		**400000**	**0**
	Prior Period Items - 280			
48	2801001 Prior Period Income		0	50000
	Total Prior Period Items		**0**	**50000**
	Rental Income - LB Properties - 130			
49	1301009 Rent from Auditorium and Halls		800000	1000000
50	1302003 Rent from Buildings		200000	250000
	Total Rental Income		**1000000**	**1250000**
	Total Revenue Receipt		**188218000**	**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		0	800000
52	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	600000
53	3201004 Central Finance Commission Grant - Tied		5875761	5565000
54	3201005 Central Finance Commission Grant - Untied		14786879	3710000
55	3201020 Integrated Child Development Service		5104932	5100000
56	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		35000000	40000000
57	3201045 Suchitwa Mission Grant		6341496	0
58	3202001 Development Fund - General		26028718	42450000
59	3202002 Development Fund - Special Component Plan		21836632	18974000
60	3202009 Maintenance Fund - Road Assets		28283337	21296000
61	3202010 Maintenance Fund - Non-Road Assets		8585980	8241000
62	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		36140000	12500000
63	3202032 Literacy Scheme Grant		9000	0
64	3202037 Other Revenue Grants		41800000	0
65	3209001 Contribution to Joint Venture Projects from District Panchayat		14987947	15000000
66	3209002 Contribution to Joint Venture Projects from Block Panchayat		18856861	18900000
	Total Grants, Contribution for Specific Purposes		**263637543**	**193136000**

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	Secured Loans - 330			
67	3305004 Loan from HUDCO		0	25000000
	Total Secured Loans		**0**	**25000000**
	Deposits Received - 340			
68	3401001 Earnest Money Deposit		1000000	500000
69	3401002 Security Deposit		800000	250000
70	3401003 Retention		500000	650000
71	3402001 Rent Deposit		400000	250000
72	3402002 Auction Deposit		100000	200000
73	3402003 Deposit for Road Cutting		0	1500000
74	3402006 Election Deposit(Candidate)		500000	500000
75	3408001 Deposit Received From Halls, Stadiums and Auditoriums		300000	300000
	Total Deposits Received		**3600000**	**4150000**
	Other Liabilities - 350			
76	3502025 Recoveries Payable - Income Tax Deducted at Source		50000	0
77	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		50000	0
78	3503005 Government and Other Dues Payable-TDS - CGST		50000	0
79	3503006 Government and Other Dues Payable-TDS - SGST		50000	0
80	3503008 Government and Other Dues Payable - CGST		100000	0

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81	3503009 Government and Other Dues Payable - SGST		100000	0
	Total Other Liabilities		**400000**	**0**
	Loans, Advances and Deposits - 460			
82	4601001 Festival Advance to Employees		220000	0
	Total Loans, Advances and Deposits		**220000**	**0**
	Total Capital Receipt		**267857543**	**222286000**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
83	2101001 Salaries -Secretary		1082000	1500000
84	2101003 Salaries - Permanent Staff		10900000	12200000
85	2101004 Salaries - Contract Staff		1200000	1500000
86	2101005 Salaries - Temporary Staff		100000	100000
87	2101101 Wages		1000000	1300000
88	2101201 Bonus		13500	20000
89	2101401 Honourarium		500000	800000
90	2101501 Festival Allowance		0	50000
91	2102001 Travelling Allowances - Secretary		20000	50000
92	2102003 Travelling Allowances - Permanent Staff		100000	200000
93	2102004 Travelling Allowances - Temporary Staff		10000	25000
94	2102008 Other allowances - Permanent Staff		10000	0
95	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2725000	5000000

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96	2102016 Other Benefits and Allowances		48000	0
97	2102017 Festival Allowance		130000	0
98	2102018 Spectacle Allowance		2000	10000
99	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25000	100000
100	2102020 Telephone Allowance - Secretary		2500	3500
101	2102021 Telephone Allowance - Mayor/ Chairperson/ President		2700	3500
102	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	3500
103	2103001 Employer's Contribution to Pension Fund - Regular Employees		100000	1000000
104	2103003 Employer's Contribution to EPF - Contract Employees		0	15000
105	2103006 Employer's Contribution to NPS - Regular Employees		25000	400000
106	2105099 Other Establishment Expenses		50000	100000
	Total Establishment Expenses		**18045700**	**24380500**
	Administrative Expenses - 220			
107	2201001 Rent of Buildings		60000	75000
108	2201002 Land Tax/ Basic Tax		1500	5000
109	2201101 Office Electricity Expenses		400000	1000000
110	2201102 Water Charges - Office		75000	75000
111	2201104 Service Connection Charge (KSEB/ KWA)		0	25000

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112	2201105 Water Charges - LB buildings		0	50000
113	2201199 Other Office Maintenance Expenses		300000	50000
114	2201201 Telephone Expenses/ Internet Charges		100000	150000
115	2201202 Postage Expenses		50000	50000
116	2202001 Books & Periodicals		25000	25000
117	2202101 Printing & Stationery		500000	500000
118	2204001 Insurance		75000	0
119	2204002 Insurance - Vehicles		0	50000
120	2205101 Miscellaneous Legal Expenses		75000	500000
121	2205201 Professional & Other Fees		10000	25000
122	2206001 Newspaper Advertisement Charges		25000	50000
123	2206099 Other Advertisement & Publicity Charges		50000	50000
124	2206101 Membership & Subscriptions		4000	4000
125	2208001 Festival Expenses		25000	25000
126	2208002 Workshops and Seminars		50000	50000
127	2208003 Grama Sabha/ Ward Sabha Expenses		100000	100000
128	2208005 Donations And Contributions As Per Government Order		150000	100000
129	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		50000	200000
130	2208099 Miscellaneous Administration Expenses		800000	1000000
	Total Administrative Expenses		**2925500**	**4159000**
	Operation and Maintenance - 230			

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131	2301001 Electricity Charges for Street Lights		3600000	5000000
132	2301002 Fuel Charges		300000	500000
133	2301003 Electricity Charges of Other Buildings of LB		100000	200000
134	2304001 Vehicle Hire Charges		75000	75000
135	2304099 Other Hire Charges		5000	0
136	2305201 Repairs & Maintenance - Buildings		66379	0
137	2305301 Repairs & Maintenance - Vehicles		150000	200000
138	2305902 Repairs & Maintenance - Office Equipments		0	100000
139	2305909 Other Repairs & Maintenance		25000	100000
140	2308005 Expenses relating to collection of Taxes		50000	150000
141	2308009 Registration Of Vehicles		10000	0
142	2308010 Extra - ordinary Expenses		50000	100000
143	2308013 Sanitation Expenses		500000	800000
144	2308099 Other Operating & Maintenance Expenses		25000	100000
145	2308201 Refreshment Charges		250000	300000
	Total Operation and Maintenance		**5206379**	**7625000**
	Programe Expenses - 250			
146	2501001 Election Expenses		600000	100000
147	2502001 Expenditure on Poverty Eradication Program		33000000	38000000
	Total Programe Expenses		**33600000**	**38100000**
	Expenses Related to Productive Sector - 251			
148	2510101 Agriculture - Paddy		697920	648620

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149	2510102 Agriculture - Coconut		0	344000
150	2510104 Agriculture - Vegetables		1535450	5410400
151	2510105 Agriculture - Plaintane		0	368000
152	2510106 Agriculture - Tubercrops		184875	345000
153	2510107 Agriculture - Fruits and Fruit Trees		181125	23100
154	2510118 Agriculture - Gardens		25000	0
155	2510124 Agriculture - Intercropping		604800	368200
156	2510126 Agriculture - Legumes		0	40000
157	2510205 Animal Husbandry - Poultry		880800	740011
158	2510209 Animal Husbandry - Infrastructure		950000	1632883
159	2510210 Animal Husbandry - Disease Control		50000	0
160	2510215 Protection of Animals		240739	240739
161	2510301 Dairy Development -Fodder Grass		18000	0
162	2510305 Dairy Development - Milk Incentives		3384171	628165
163	2510418 Welfare of Fishermen		30000	30000
	Total Expenses Related to Productive Sector		**8782880**	**10819118**
	Expenses Related to Service Sector - 252			
164	2520101 Pre-primary Education		500000	10364
165	2520102 Primary Education		600000	1149704
166	2520107 Education-Related Activities		2391000	1440000
167	2520109 Encourage Excellence of SC/ ST		2099750	427900
168	2520111 Contribution towards SSA		500000	400000

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169	2520202 Literacy Equivalance Examination		100000	150000
170	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	240000
171	2520602 Health related Programs		190000	176000
172	2520618 Medical Institution - Allopathy		7494091	5641943
173	2520619 Medical Institution - Ayurvedic		1150000	1150000
174	2520702 Drinking Water - Public		2785700	2534000
175	2520801 Housing & House Electrification - Individual		166987500	77840600
176	2520902 Child Welfare Program		75000	25000
177	2520903 Women Welfare		5150000	2645000
178	2520904 Welfare of the Aged		1139000	1400000
179	2520906 Welfare Programs for Physically/ Mentally Challenged		2601000	2350000
180	2520908 Social Security Programme		4270025	3763400
181	2521001 Anganwadi Nutrition		8000000	8100000
182	2521201 Vocational Capacity Building - Vocational Training		500000	0
183	2521401 Electricity Line Extension		1000000	1659583
184	2521402 Electricity Line - Transformer - Voltage Improvement		534760	529100
185	2521601 Local Government Service Delivery Improvement		700000	400000
186	2521602 Payments to IKM		131048	150000
187	2521701 Allied Institution Service Delivery Improvement		173483	367745

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188	2521903 Public Sanitation - Related Activities		10000	0
189	2521904 Toilet (Individual)		672000	240000
190	2522001 Plan Formulation, Implementation and Monitoring		400000	1000000
191	2522201 Disaster Management - Related Services		50000	100000
192	2522202 Climate Change - Related Services		200000	200000
193	2522305 Solid Waste Management - Collection and Transportation		1300000	0
194	2522309 Solid Waste Management - Related Activities		381294	0
195	2522310 Solid Waste Management - Disposal		915753	273094
196	2522311 Solid Waste Management - Integrated Projects		600000	1500000
197	2522314 Solid Waste Management - Processing Individual		1750150	547400
198	2522317 Liquid Waste Management - Processing		1000000	0
199	2523101 Menstruel Hygiene		150000	150000
200	2523201 Information and Knowledge Dissemination Capacity Development		339000	154403
	Total Expenses Related to Service Sector		**216990554**	**116715236**
	Expenses Related to Infrastructure Sector - 253			
201	2530101 Street Lights		4343239	4165741
202	2530102 Office Electrification		52000	500000
203	2530201 Roads		216800	0
204	2530301 Public Buildings - Local Government Office Building		1787500	387500

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205	2530302 Public Buildings - Other Buildings		2313515	740744
206	2530501 Vehicle Rent for Engineering Wing		645802	617050
	Total Expenses Related to Infrastructure Sector		**9358856**	**6411035**
	Expenses related to State Sponsored Schemes - 254			
207	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3360000	3500000
208	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		45048000	46000000
209	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1248000	1350000
210	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		12264000	12500000
211	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		1500000	1700000
212	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		70248000	70500000
213	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1302000	19104000
	Total Expenses related to State Sponsored Schemes		**134970000**	**154654000**
	Revenue Grants, Cotributions and Subsidies - 260			
214	2601007 Literacy Scheme Grant- Revenue Expenses		9000	10000
215	2601011 Other Grants- Revenue Expenses		793553	0
216	2602301 Cutting Charges - Dangerous Trees		0	20000

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	Total Revenue Grants, Cotributions and Subsidies		**802553**	**30000**
	Prior Period Items - 280			
217	2808001 Prior Period Expenses		10910	0
	Total Prior Period Items		**10910**	**0**
	Total Revenue Expenditure		**430693332**	**362893889**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
218	3401001 Earnest Money Deposit		1000000	500000
219	3401002 Security Deposit		800000	250000
220	3401003 Retention		500000	650000
221	3402001 Rent Deposit		400000	250000
222	3402002 Auction Deposit		100000	200000
223	3402003 Deposit for Road Cutting		1500000	1500000
224	3402006 Election Deposit(Candidate)		500000	500000
225	3408001 Deposit Received From Halls, Stadiums and Auditoriums		300000	300000
	Total Refund of Deposits		**5100000**	**4150000**
	Payment of Recoveries - 350			
226	3501102 Net Salary Payable		687472	0
227	3501116 Pension Contribution Payable		89130	0
228	3501301 Employers Liabilities - Pension Contribution (NPS)		38480	0
229	3502001 Recoveries Payable - General Provident Fund		47322	0

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230	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		65728	0
231	3502006 Recoveries Payable - Insurance Premium		9177	0
232	3502012 Recoveries Payable - State Life Insurance		21269	0
233	3502014 Recoveries Payable - Group Insurance		13000	0
234	3502020 Recoveries Payable - Employee Share NPS		18985	0
235	3502022 Recoveries Payable -Medisep -Regular		8000	0
236	3502025 Recoveries Payable - Income Tax Deducted at Source		50000	0
237	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		50000	0
238	3502030 Recoveries Payable - House Building Advance		13360	0
239	3503001 Government and Other Dues Payable - Library Cess Payable		652599	0
240	3503005 Government and Other Dues Payable-TDS - CGST		50000	0
241	3503006 Government and Other Dues Payable-TDS - SGST		50000	0
242	3503008 Government and Other Dues Payable - CGST		127233	0
243	3503009 Government and Other Dues Payable - SGST		127233	0
244	3508001 Liability in respect of Stale Cheque		6000	0
	Total Payment of Recoveries		**2124988**	**0**
	Fixed Assets - 410			
245	4101001 Land		0	1200000

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246	4101008 Public well		2470000	800000
247	4102008 School Buildings		600000	600000
248	4102016 Other Buildings		2695380	2195380
249	4102017 Compound Wall		50000	0
250	4103001 Concrete Roads		17023500	1990000
251	4103002 Black Topped Roads		21310967	2752598
252	4103012 Side Walls		1360000	0
253	4103099 Other Constructions		1040000	0
254	4103102 Drainage		3200000	1450000
255	4103302 Street Light		1596785	1500000
256	4104001 Plant & Machinery		2000000	1000000
257	4105001 Vehicles		0	125000
258	4106002 Computers, Printers & Peripherals		1210000	275000
259	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		375000	550000
260	4108001 Other Fixed Assets		2921500	4584500
	Total Fixed Assets		**57853132**	**19022478**
	Stock in Hand - 430			
261	4301002 Purchase of Material - Stores		472065	2000000
	Total Stock in Hand		**472065**	**2000000**
	Loans, Advances and Deposits - 460			
262	4601001 Festival Advance to Employees		210000	250000

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263	4601002 Imprest		0	500
264	4601007 Travelling Allowance Advance		60000	0
265	4605003 Advance to Implementing Officers		0	200000
266	4605004 Temporary Advances for Official Purposes		0	100000
267	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2000000
268	4605099 Advance to Others		50000	0
	Total Loans, Advances and Deposits		**2320000**	**2550500**
	Total Capital Expenditure		**67870185**	**27722978**
	Total Expenditure		**498563517**	**390616867**
	Total Receipts		**456075543**	**441780000**
	Balance		**23491227**	**74501831**