Elampalloor 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		**65979201**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		17500000
2	1101001 Profession Tax – Employees		2300000
3	1101002 Profession Tax - Traders/ Institutions		1000000
	Total Tax Revenues		**20800000**
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		6000
5	1401101 License Fees for IFTEOS		375000
6	1401201 Fees for Construction of Buildings		1500000
7	1401301 Fees for Birth & Death Certificate		35000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
8	1402001 Penal Interest		200000
9	1404001 Fees for removal of Encroachment		100000
10	1405004 Market Fees		250000
11	1405099 Other User Charges		10000
	Total Fees and User Charges		**2476000**
	Sale and Hire Charges - 150		
12	1501102 Receipts from Sale of Tender Forms		200000
13	1501202 Receipts from Sale of Scrap		25000
14	1501203 Receipts from auction of obsolete assets		25000
	Total Sale and Hire Charges		**250000**
	Revenue Grants, Contributions and Subsidies - 160		
15	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3360000
16	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		45048000
17	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1248000
18	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		12264000
19	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		1500000
20	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		70248000
21	1601023 General Purpose Fund		26922000
22	1601080 Fund for Transferred Functions/ Schemes -		1302000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Sthree Suraksha Scheme		
	Total Revenue Grants, Contributions and Subsidies		**161892000**
	Income from Investments - 170		
23	1701001 Interest on Investments		400000
	Total Income from Investments		**400000**
	Interest Earned - 171		
24	1711001 Interest from Bank Accounts		1000000
	Total Interest Earned		**1000000**
	Other Income - 180		
25	1808099 Miscellaneous Receipts		400000
	Total Other Income		**400000**
	Rental Income - LB Properties - 130		
26	1301009 Rent from Auditorium and Halls		800000
27	1302003 Rent from Buildings		200000
	Total Rental Income		**1000000**
	Total Revenue Receipt		**188218000**
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
28	3201004 Central Finance Commission Grant - Tied		5875761
29	3201005 Central Finance Commission Grant - Untied		14786879
30	3201020 Integrated Child Development Service		5104932
31	3201044 Mahatma Gandhi National Rural Employment		35000000

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	Scheme (MGNREGS)		
32	3201045 Suchitwa Mission Grant		6341496
33	3202001 Development Fund - General		26028718
34	3202002 Development Fund - Special Component Plan		21836632
35	3202009 Maintenance Fund - Road Assets		28283337
36	3202010 Maintenance Fund - Non-Road Assets		8585980
37	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		36140000
38	3202032 Literacy Scheme Grant		9000
39	3202037 Other Revenue Grants		41800000
40	3209001 Contribution to Joint Venture Projects from District Panchayat		14987947
41	3209002 Contribution to Joint Venture Projects from Block Panchayat		18856861
	Total Grants, Contribution for Specific Purposes		**263637543**
	Deposits Received - 340		
42	3401001 Earnest Money Deposit		1000000
43	3401002 Security Deposit		800000
44	3401003 Retention		500000
45	3402001 Rent Deposit		400000
46	3402002 Auction Deposit		100000
47	3402006 Election Deposit(Candidate)		500000
48	3408001 Deposit Received From Halls, Stadiums and		300000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Auditoriums		
	Total Deposits Received		**3600000**
	Other Liabilities - 350		
49	3502025 Recoveries Payable - Income Tax Deducted at Source		50000
50	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		50000
51	3503005 Government and Other Dues Payable-TDS - CGST		50000
52	3503006 Government and Other Dues Payable-TDS - SGST		50000
53	3503008 Government and Other Dues Payable - CGST		100000
54	3503009 Government and Other Dues Payable - SGST		100000
	Total Other Liabilities		**400000**
	Loans, Advances and Deposits - 460		
55	4601001 Festival Advance to Employees		220000
56	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0
	Total Loans, Advances and Deposits		**220000**
	Total Capital Receipt		**267857543**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
57	2101001 Salaries -Secretary		1082000
58	2101003 Salaries - Permanent Staff		10900000

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59	2101004 Salaries - Contract Staff		1200000
60	2101005 Salaries - Temporary Staff		100000
61	2101101 Wages		1000000
62	2101201 Bonus		13500
63	2101401 Honourarium		500000
64	2102001 Travelling Allowances - Secretary		20000
65	2102003 Travelling Allowances - Permanent Staff		100000
66	2102004 Travelling Allowances - Temporary Staff		10000
67	2102008 Other allowances - Permanent Staff		10000
68	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2725000
69	2102016 Other Benefits and Allowances		48000
70	2102017 Festival Allowance		130000
71	2102018 Spectacle Allowance		2000
72	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25000
73	2102020 Telephone Allowance - Secretary		2500
74	2102021 Telephone Allowance - Mayor/ Chairperson/ President		2700
75	2103001 Employer's Contribution to Pension Fund - Regular Employees		100000
76	2103006 Employer's Contribution to NPS - Regular Employees		25000
77	2105099 Other Establishment Expenses		50000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Establishment Expenses		**18045700**
	Administrative Expenses - 220		
78	2201001 Rent of Buildings		60000
79	2201002 Land Tax/ Basic Tax		1500
80	2201101 Office Electricity Expenses		400000
81	2201102 Water Charges - Office		75000
82	2201199 Other Office Maintenance Expenses		300000
83	2201201 Telephone Expenses/ Internet Charges		100000
84	2201202 Postage Expenses		50000
85	2202001 Books & Periodicals		25000
86	2202101 Printing & Stationery		500000
87	2204001 Insurance		75000
88	2205101 Miscellaneous Legal Expenses		75000
89	2205201 Professional & Other Fees		10000
90	2206001 Newspaper Advertisement Charges		25000
91	2206099 Other Advertisement & Publicity Charges		50000
92	2206101 Membership & Subscriptions		4000
93	2208001 Festival Expenses		25000
94	2208002 Workshops and Seminars		50000
95	2208003 Grama Sabha/ Ward Sabha Expenses		100000
96	2208005 Donations And Contributions As Per Government Order		150000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
97	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		50000
98	2208099 Miscellaneous Administration Expenses		800000
	Total Administrative Expenses		**2925500**
	Operation and Maintenance - 230		
99	2301001 Electricity Charges for Street Lights		3600000
100	2301002 Fuel Charges		300000
101	2301003 Electricity Charges of Other Buildings of LB		100000
102	2304001 Vehicle Hire Charges		75000
103	2304099 Other Hire Charges		5000
104	2305201 Repairs & Maintenance - Buildings		66379
105	2305301 Repairs & Maintenance - Vehicles		150000
106	2305909 Other Repairs & Maintenance		25000
107	2308005 Expenses relating to collection of Taxes		50000
108	2308009 Registration Of Vehicles		10000
109	2308010 Extra - ordinary Expenses		50000
110	2308013 Sanitation Expenses		500000
111	2308099 Other Operating & Maintenance Expenses		25000
112	2308201 Refreshment Charges		250000
	Total Operation and Maintenance		**5206379**
	Programe Expenses - 250		
113	2501001 Election Expenses		600000

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114	2502001 Expenditure on Poverty Eradication Program		33000000
	Total Programe Expenses		**33600000**
	Expenses Related to Productive Sector - 251		
115	2510101 Agriculture - Paddy		697920
116	2510104 Agriculture - Vegetables		1535450
117	2510106 Agriculture - Tubercrops		184875
118	2510107 Agriculture - Fruits and Fruit Trees		181125
119	2510118 Agriculture - Gardens		25000
120	2510124 Agriculture - Intercropping		604800
121	2510205 Animal Husbandry - Poultry		880800
122	2510209 Animal Husbandry - Infrastructure		950000
123	2510210 Animal Husbandry - Disease Control		50000
124	2510215 Protection of Animals		240739
125	2510301 Dairy Development -Fodder Grass		18000
126	2510305 Dairy Development - Milk Incentives		3384171
127	2510418 Welfare of Fishermen		30000
	Total Expenses Related to Productive Sector		**8782880**
	Expenses Related to Service Sector - 252		
128	2520101 Pre-primary Education		500000
129	2520102 Primary Education		600000
130	2520107 Education-Related Activities		2391000
131	2520109 Encourage Excellence of SC/ ST		2099750

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132	2520111 Contribution towards SSA		500000
133	2520202 Literacy Equivalance Examination		100000
134	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000
135	2520602 Health related Programs		190000
136	2520618 Medical Institution - Allopathy		7494091
137	2520619 Medical Institution - Ayurvedic		1150000
138	2520702 Drinking Water - Public		2785700
139	2520801 Housing & House Electrification - Individual		166987500
140	2520902 Child Welfare Program		75000
141	2520903 Women Welfare		5150000
142	2520904 Welfare of the Aged		1139000
143	2520906 Welfare Programs for Physically/ Mentally Challenged		2601000
144	2520908 Social Security Programme		4270025
145	2521001 Anganwadi Nutrition		8000000
146	2521201 Vocational Capacity Building - Vocational Training		500000
147	2521401 Electricity Line Extension		1000000
148	2521402 Electricity Line - Transformer - Voltage Improvement		534760
149	2521601 Local Government Service Delivery Improvement		700000
150	2521602 Payments to IKM		131048

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
151	2521701 Allied Institution Service Delivery Improvement		173483
152	2521903 Public Sanitation - Related Activities		10000
153	2521904 Toilet (Individual)		672000
154	2522001 Plan Formulation, Implementation and Monitoring		400000
155	2522201 Disaster Management - Related Services		50000
156	2522202 Climate Change - Related Services		200000
157	2522305 Solid Waste Management - Collection and Transportation		1300000
158	2522309 Solid Waste Management - Related Activities		381294
159	2522310 Solid Waste Management - Disposal		915753
160	2522311 Solid Waste Management - Integrated Projects		600000
161	2522314 Solid Waste Management - Processing Individual		1750150
162	2522317 Liquid Waste Management - Processing		1000000
163	2523101 Menstruel Hygiene		150000
164	2523201 Information and Knowledge Dissemination Capacity Development		339000
	Total Expenses Related to Service Sector		**216990554**
	Expenses Related to Infrastructure Sector - 253		
165	2530101 Street Lights		4343239
166	2530102 Office Electrification		52000
167	2530201 Roads		216800

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168	2530301 Public Buildings - Local Government Office Building		1787500
169	2530302 Public Buildings - Other Buildings		2313515
170	2530501 Vehicle Rent for Engineering Wing		645802
	Total Expenses Related to Infrastructure Sector		**9358856**
	Expenses related to State Sponsored Schemes - 254		
171	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3360000
172	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		45048000
173	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1248000
174	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		12264000
175	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		1500000
176	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		70248000
177	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1302000
	Total Expenses related to State Sponsored Schemes		**134970000**
	Revenue Grants, Cotributions and Subsidies - 260		
178	2601007 Literacy Scheme Grant- Revenue Expenses		9000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
179	2601011 Other Grants- Revenue Expenses		793553
	Total Revenue Grants, Cotributions and Subsidies		**802553**
	Prior Period Items - 280		
180	2808001 Prior Period Expenses		10910
	Total Prior Period Items		**10910**
	Total Revenue Expenditure		**430693332**
	Capital Expenditure - 4		
	Refund of Deposits - 340		
181	3401001 Earnest Money Deposit		1000000
182	3401002 Security Deposit		800000
183	3401003 Retention		500000
184	3402001 Rent Deposit		400000
185	3402002 Auction Deposit		100000
186	3402003 Deposit for Road Cutting		1500000
187	3402006 Election Deposit(Candidate)		500000
188	3408001 Deposit Received From Halls, Stadiums and Auditoriums		300000
	Total Refund of Deposits		**5100000**
	Payment of Recoveries - 350		
189	3501102 Net Salary Payable		687472
190	3501116 Pension Contribution Payable		89130
191	3501301 Employers Liabilities - Pension Contribution (NPS)		38480

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192	3502001 Recoveries Payable - General Provident Fund		47322
193	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		65728
194	3502006 Recoveries Payable - Insurance Premium		9177
195	3502012 Recoveries Payable - State Life Insurance		21269
196	3502014 Recoveries Payable - Group Insurance		13000
197	3502020 Recoveries Payable - Employee Share NPS		18985
198	3502022 Recoveries Payable -Medisep -Regular		8000
199	3502025 Recoveries Payable - Income Tax Deducted at Source		50000
200	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		50000
201	3502030 Recoveries Payable - House Building Advance		13360
202	3503001 Government and Other Dues Payable - Library Cess Payable		652599
203	3503005 Government and Other Dues Payable-TDS - CGST		50000
204	3503006 Government and Other Dues Payable-TDS - SGST		50000
205	3503008 Government and Other Dues Payable - CGST		127233
206	3503009 Government and Other Dues Payable - SGST		127233
207	3508001 Liability in respect of Stale Cheque		6000
	Total Payment of Recoveries		**2124988**
	Fixed Assets - 410		

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208	4101008 Public well		2470000
209	4102008 School Buildings		600000
210	4102016 Other Buildings		2695380
211	4102017 Compound Wall		50000
212	4103001 Concrete Roads		17023500
213	4103002 Black Topped Roads		21310967
214	4103012 Side Walls		1360000
215	4103099 Other Constructions		1040000
216	4103102 Drainage		3200000
217	4103302 Street Light		1596785
218	4104001 Plant & Machinery		2000000
219	4106002 Computers, Printers & Peripherals		1210000
220	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		375000
221	4108001 Other Fixed Assets		2921500
	Total Fixed Assets		**57853132**
	Stock in Hand - 430		
222	4301002 Purchase of Material - Stores		472065
	Total Stock in Hand		**472065**
	Loans, Advances and Deposits - 460		
223	4601001 Festival Advance to Employees		210000
224	4601007 Travelling Allowance Advance		60000

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225	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000
226	4605099 Advance to Others		50000
	Total Loans, Advances and Deposits		**2320000**
	Total Capital Expenditure		**67870185**
	Total Expenditure		**498563517**
	Total Receipts		**456075543**
	Balance		**23491227**