



Elamadu 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)	Revised Budget Data (2025-2026)
	Opening Balance		2943636	37783707
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		4100000	5300000
2	1101001 Profession Tax – Employees		1250000	1050000
	Total Tax Revenues		5350000	6350000
	Fees and User Charges - 140			
3	1401099 Other Empanelment & Registration Charges		55000	55000
4	1401101 License Fees for IFTEOS		500000	500000
5	1401201 Fees for Construction of Buildings		2750000	2000000
6	1401399 Fees for Other Certificates or Extracts		25000	25000
7	1402003 Other Penalties and Fines		300000	300000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
8	1404099 Other Fees		75000	75000
9	1408001 Other Charges		25000	25000
	Total Fees and User Charges		3730000	2980000
Sale and Hire Charges - 150				
10	1501099 Receipts from Sale of Other Products		55000	55000
11	1501101 Receipts from Sale of Forms		300000	300000
12	1501202 Receipts from Sale of Scrap		25000	25000
	Total Sale and Hire Charges		380000	380000
Revenue Grants, Contributions and Subsidies - 160				
13	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	2449200
14	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	20995500
15	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	296000
16	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	5244600
17	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	37258100
18	1601023 General Purpose Fund		19036000	15036000
19	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	3500000
	Total Revenue Grants, Contributions and Subsidies		19036000	84779400
Interest Earned - 171				
20	1711001 Interest from Bank Accounts		125000	125000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
21	1713001 Interest on loans to others		60000	60000
	Total Interest Earned		185000	185000
Other Income - 180				
22	1808099 Miscellaneous Receipts		300000	300000
	Total Other Income		300000	300000
Rental Income - LB Properties - 130				
23	1301001 Rent from Town Hall		1000000	500000
24	1302003 Rent from Buildings		150000	150000
	Total Rental Income		1150000	650000
	Total Revenue Receipt		30131000	95624400
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
25	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	364000
26	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	769000
27	3201004 Central Finance Commission Grant - Tied		0	4328000
28	3201005 Central Finance Commission Grant - Untied		0	2886000
29	3201020 Integrated Child Development Service		0	2250000
30	3201024 National Health Mission		0	500000
31	3201035 Total Sanitation Campaign		0	3360600

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
32	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	53500000
33	3202001 Development Fund - General		0	20787671
34	3202002 Development Fund - Special Component Plan		0	10167195
35	3202009 Maintenance Fund - Road Assets		0	26969000
36	3202010 Maintenance Fund - Non-Road Assets		0	7480000
37	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	56714364
38	3202037 Other Revenue Grants		0	30000000
39	3208010 Beneficiary Contribution		0	1416370
40	3209001 Contribution to Joint Venture Projects from District Panchayat		0	5385636
41	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	4975000
	Total Grants, Contribution for Specific Purposes		0	231852836
Deposits Received - 340				
42	3401001 Earnest Money Deposit		0	121000
43	3401002 Security Deposit		0	100000
44	3401003 Retention		0	100000
45	3402001 Rent Deposit		0	50000
46	3402002 Auction Deposit		0	100000
47	3402006 Election Deposit(Candidate)		0	200000
48	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	300000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
49	3408099 Other deposits received		0	200000
	Total Deposits Received		0	1171000
Other Liabilities - 350				
50	3503001 Government and Other Dues Payable - Library Cess Payable		205062	205062
	Total Other Liabilities		205062	205062
Loans, Advances and Deposits - 460				
51	4601001 Festival Advance to Employees		80000	120000
52	4605003 Advance to Implementing Officers		0	170000
53	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1750000	5750000
	Total Loans, Advances and Deposits		1830000	6040000
	Total Capital Receipt		2035062	239268898
Revenue Expenditure - 3				
Establishment Expenses - 210				
54	2101001 Salaries -Secretary		2500000	2500000
55	2101003 Salaries - Permanent Staff		5448791	7612590
56	2101004 Salaries - Contract Staff		605000	1600000
57	2101007 Salaries - Part time Contingent Staff		450000	643901
58	2101101 Wages		916441	966441
59	2101201 Bonus		25000	27000
60	2101401 Honourarium		96000	96000
61	2102001 Travelling Allowances - Secretary		45000	50000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
62	2102003 Travelling Allowances - Permanent Staff		155000	175000
63	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2100000	2400000
64	2102017 Festival Allowance		50000	82670
65	2102018 Spectacle Allowance		5000	15000
66	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		75000	120000
67	2102020 Telephone Allowance - Secretary		3000	3000
68	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3000	4000
69	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000	4000
70	2103006 Employer's Contribution to NPS - Regular Employees		300000	300000
71	2103007 Pension Contribution		350000	550000
72	2104001 Terminal Leave Surrender		1500000	338246
	Total Establishment Expenses		14630232	17487848
Administrative Expenses - 220				
73	2201001 Rent of Buildings		100000	100000
74	2201003 Other Taxes/ Duties		25000	25000
75	2201101 Office Electricity Expenses		175000	175000
76	2201105 Water Charges - LB buildings		12640	12640
77	2201199 Other Office Maintenance Expenses		225000	225000
78	2201201 Telephone Expenses/ Internet Charges		147000	147000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
79	2201202 Postage Expenses		75000	75000
80	2202001 Books & Periodicals		30000	30000
81	2202101 Printing & Stationery		350000	350000
82	2204001 Insurance		25000	25000
83	2205101 Miscellaneous Legal Expenses		75000	75000
84	2205201 Professional & Other Fees		25000	25000
85	2206099 Other Advertisement & Publicity Charges		225000	225000
86	2206101 Membership & Subscriptions		8000	8000
87	2208099 Miscellaneous Administration Expenses		300000	300000
88	2302001 Water Charges - Street Tap		87360	87360
	Total Administrative Expenses		1885000	1885000
Operation and Maintenance - 230				
89	2301001 Electricity Charges for Street Lights		1100000	1100000
90	2301002 Fuel Charges		350000	350000
91	2301003 Electricity Charges of Other Buildings of LB		25000	25000
92	2301006 Electricity Charges For Drinking Water Schemes		50000	50000
93	2304001 Vehicle Hire Charges		25000	25000
94	2305301 Repairs & Maintenance - Vehicles		50000	50000
95	2305901 Repairs & Maintenance - Machinery		25000	25000
96	2305902 Repairs & Maintenance - Office Equipments		25000	25000
97	2308003 Expenses for Burying Unclaimed Dead bodies		20000	20000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
98	2308010 Extra - ordinary Expenses		100000	100000
99	2308013 Sanitation Expenses		150000	150000
100	2308201 Refreshment Charges		50000	50000
	Total Operation and Maintenance		1970000	1970000
Interest and Finance Charges - 240				
101	2407001 Bank Charges		2500	2500
	Total Interest and Finance Charges		2500	2500
Programe Expenses - 250				
102	2501001 Election Expenses		100000	100000
103	2502001 Expenditure on Poverty Eradication Program		0	53500000
	Total Programe Expenses		100000	53600000
Expenses Related to Productive Sector - 251				
104	2510101 Agriculture - Paddy		349500	349500
105	2510104 Agriculture - Vegetables		1300000	1300000
106	2510105 Agriculture - Plaintane		994620	994620
107	2510113 Agriculture - Betel		67500	67500
108	2510204 Animal Husbandry - Calf		1347000	1347000
109	2510205 Animal Husbandry - Poultry		1588600	1588600
110	2510209 Animal Husbandry - Infrastructure		300000	300000
111	2510305 Dairy Development - Milk Incentives		50000	1518750
112	2510404 Inland -Pisciculture		0	60000
113	2510804 Environment Conservation		50000	50000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
114	2511201 Skill Development		500000	500000
	Total Expenses Related to Productive Sector		6547220	8075970
Expenses Related to Service Sector - 252				
115	2520102 Primary Education		829870	829870
116	2520107 Education-Related Activities		90000	90000
117	2520111 Contribution towards SSA		375000	375000
118	2520202 Literacy Equivalence Examination		15000	15000
119	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		275000	275000
120	2520602 Health related Programs		291233	174792
121	2520618 Medical Institution - Allopathy		7218077	7147636
122	2520619 Medical Institution - Ayurvedic		900000	900000
123	2520620 Medical Institution - Homoeo		1300000	1300000
124	2520701 Drinking Water - Individual		1015280	1015280
125	2520702 Drinking Water - Public		928000	928000
126	2520801 Housing & House Electrification - Individual		72618400	76783476
127	2520903 Women Welfare		2125000	2125000
128	2520904 Welfare of the Aged		125000	125000
129	2520905 Welfare Programs for the Destitute		376000	330000
130	2520906 Welfare Programs for Physically/ Mentally Challenged		1355000	1355000
131	2520908 Social Security Programme		843567	843567
132	2521001 Anganwadi Nutrition		4350000	4350000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
133	2521101 Anganwadi Infrastructure		292600	292600
134	2521201 Vocational Capacity Building - Vocational Training		50000	50000
135	2521402 Electricity Line - Transformer - Voltage Improvement		100000	62187
136	2521601 Local Government Service Delivery Improvement		660000	624251
137	2521602 Payments to IKM		100000	92178
138	2521701 Allied Institution Service Delivery Improvement		793400	493400
139	2521904 Toilet (Individual)		1179340	1659340
140	2521906 Toilet (Public/Community Level)		304500	304500
141	2522001 Plan Formulation, Implementation and Monitoring		0	403464
142	2522202 Climate Change - Related Services		100000	100000
143	2522304 Solid Waste Management - Classification		100000	100000
144	2522305 Solid Waste Management - Collection and Transportation		79638	79638
145	2522308 Solid Waste Management - Processing - Centralised		45000	45000
146	2522309 Solid Waste Management - Related Activities		50000	682229
147	2522310 Solid Waste Management - Disposal		900000	1200000
148	2522314 Solid Waste Management - Processing Individual		666000	666000
149	2523201 Information and Knowledge Dissemination Capacity Development		50000	50000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
	Total Expenses Related to Service Sector		100500905	105867408
Expenses Related to Infrastructure Sector - 253				
150	2530101 Street Lights		265000	552000
151	2530102 Office Electrification		324469	324469
152	2530201 Roads		1251000	1251000
153	2530301 Public Buildings - Local Government Office Building		1200000	1200000
154	2530501 Vehicle Rent for Engineering Wing		426000	426000
	Total Expenses Related to Infrastructure Sector		3466469	3753469
Expenses related to State Sponsored Schemes - 254				
155	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	2449200
156	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	20995500
157	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	296000
158	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	5244600
159	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	37258100
160	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	3500000
	Total Expenses related to State Sponsored Schemes		0	69743400

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
	Total Revenue Expenditure		129102326	262385595
	Capital Expenditure - 4			
	Refund of Deposits - 340			
161	3401001 Earnest Money Deposit		50000	121000
162	3401002 Security Deposit		0	100000
163	3401003 Retention		60000	100000
164	3402001 Rent Deposit		0	50000
165	3402002 Auction Deposit		0	100000
166	3402006 Election Deposit(Candidate)		0	200000
167	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	300000
168	3408099 Other deposits received		0	20000
	Total Refund of Deposits		110000	991000
	Payment of Recoveries - 350			
169	3501102 Net Salary Payable		484979	484979
170	3501116 Pension Contribution Payable		165372	480744
171	3501122 Leave Salary Payable		400000	400000
172	3501301 Employers Liabilities - Pension Contribution (NPS)		59003	242408
173	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		256665	1576401
174	3502012 Recoveries Payable - State Life Insurance		24900	74300
175	3502013 Recoveries Payable - Group Saving Life		3087	6174

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
	Insurance			
176	3502014 Recoveries Payable - Group Insurance		26100	77200
177	3502020 Recoveries Payable - Employee Share NPS		59003	242408
178	3502022 Recoveries Payable -Medisep -Regular		19500	64000
179	3502030 Recoveries Payable - House Building Advance		34740	369480
180	3503001 Government and Other Dues Payable - Library Cess Payable		260000	465062
181	3503005 Government and Other Dues Payable-TDS - CGST		7466	117779
182	3503006 Government and Other Dues Payable-TDS - SGST		7466	117779
183	3503010 Government and Other Dues Payable - IGST		4808	9808
184	3503018 Cess on KCWWF Payable		168115	168115
185	3508099 Other Liabilities Payable		48198	103198
	Total Payment of Recoveries		2029402	4999835
Fixed Assets - 410				
186	4101008 Public well		407969	407969
187	4102002 Administrative Buildings		0	200000
188	4102008 School Buildings		200000	200000
189	4102016 Other Buildings		1330000	5830000
190	4103001 Concrete Roads		8547000	8249436
191	4103002 Black Topped Roads		21756929	21756929
192	4103012 Side Walls		1128000	1100090

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
193	4103099 Other Constructions		2038070	2038070
194	4104001 Plant & Machinery		1881600	1881600
195	4106002 Computers, Printers & Peripherals		200000	380000
196	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		60000	190000
197	4108001 Other Fixed Assets		998715	998715
	Total Fixed Assets		38548283	43232809
Stock in Hand - 430				
198	4301002 Purchase of Material - Stores		523760	523760
	Total Stock in Hand		523760	523760
Loans, Advances and Deposits - 460				
199	4601001 Festival Advance to Employees		40000	40000
200	4605003 Advance to Implementing Officers		170000	170000
201	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1750000	5994654
202	4605099 Advance to Others		82500	167500
	Total Loans, Advances and Deposits		2042500	6372154
	Total Capital Expenditure		43253945	56119558
	Total Expenditure		172356271	318505153
	Total Receipts		32166062	334893298
	Balance		-137246573	54171852