Elikulam Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		**29464522**	**31962286**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		8500000	8500000
2	1101001 Profession Tax – Employees		1400000	1430000
3	1101002 Profession Tax - Traders/ Institutions		300000	300000
	Total Tax Revenues		**10200000**	**10230000**
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		9000	9500
5	1401004 Institution Registration fee		1000	1000
6	1401099 Other Empanelment & Registration Charges		5000	5000
7	1401101 License Fees for IFTEOS		200000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401102 License Fees for Lodge		20000	10000
9	1401103 License Fees under P.P.R ACT		80000	5000
10	1401105 License fee for Domestic Animals		20000	10000
11	1401106 License Fees for Domestic Dogs		20000	25000
12	1401107 Licence Fees For Livestock Farms		35000	35000
13	1401199 Other Licensing Fees		20000	30000
14	1401201 Fees for Construction of Buildings		1500000	2000000
15	1401202 Fees for Installation of Machinery		20000	300000
16	1401203 Permit Application fee		500000	550000
17	1401205 Fees for Erection of Telecommunication Tower		600000	700000
18	1401301 Fees for Birth & Death Certificate		500	600
19	1401302 Fees for Delayed Registration - Birth & Death		2000	2000
20	1401303 Fees for Marriage Certificate		1000	1000
21	1401304 Fee for Marriage Registration		2000	2000
22	1401305 Fee for Non Availability Certificate		1000	1000
23	1401306 Fee for Correction in Registration		1500	1500
24	1401399 Fees for Other Certificates or Extracts		7000	7000
25	1401401 Fees under RTI Act		500	500
26	1401601 Development Charges		50000	55000
27	1401701 Regularization Fees		1800000	1000000
28	1401702 Regularization Fees for Unauthorised Construction		200000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1401801 Application Fee		1000	1200
30	1401802 Application Fee - Unauthorised Construction Regularisation		200000	25000
31	1402001 Penal Interest		10000	150000
32	1402002 Fines imposed by court (including P.F.A)		15000	20000
33	1402003 Other Penalities and Fines		150000	150000
34	1402004 Compounding Fee		20000	20000
35	1402006 Fine imposed by Health Authorities		40000	60000
36	1404002 Notice Fees		30000	35000
37	1404003 Warrant Fees		15000	15000
38	1404004 Ownership Change Fees - Fine		45000	45000
39	1404005 License Change Fees		5000	5000
40	1404008 Delayed Registration Fees		7000	7000
41	1404009 Search Fees		500	1000
42	1404099 Other Fees		53500	60000
	Total Fees and User Charges		**5687500**	**5745300**
	Sale and Hire Charges - 150			
43	1501101 Receipts from Sale of Forms		40000	40000
44	1501102 Receipts from Sale of Tender Forms		40000	40000
45	1501201 Receipts from Sale of Stores		30000	30000
46	1501202 Receipts from Sale of Scrap		50000	30000
47	1501203 Receipts from auction of obsolete assets		250000	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Sale and Hire Charges		**410000**	**240000**
	Revenue Grants, Contributions and Subsidies - 160			
48	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2950800	3150800
49	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		14248500	14448500
50	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		969200	1169200
51	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4756200	5056200
52	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	150000
53	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		42874000	43374000
54	1601023 General Purpose Fund		17115000	14263000
55	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		790000	7900000
	Total Revenue Grants, Contributions and Subsidies		**83793700**	**89511700**
	Income from Investments - 170			
56	1701001 Interest on Investments		600000	600000
	Total Income from Investments		**600000**	**600000**
	Interest Earned - 171			
57	1711001 Interest from Bank Accounts		450000	450000
58	1718099 Other Interest		300000	250000
	Total Interest Earned		**750000**	**700000**

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	Prior Period Items - 280			
59	2801001 Prior Period Income		0	150000
60	2801002 Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0	150000
	Total Prior Period Items		**0**	**300000**
	Rental Income - LB Properties - 130			
61	1302003 Rent from Buildings		190000	199500
	Total Rental Income		**190000**	**199500**
	Total Revenue Receipt		**101631200**	**107526500**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
62	3201004 Central Finance Commission Grant - Tied		941640	1041640
63	3201005 Central Finance Commission Grant - Untied		4271554	4371550
64	3201020 Integrated Child Development Service		512000	612000
65	3201027 Swaccha Bharat Mission - Grameen		1039000	1139000
66	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10828000	19145000
67	3202001 Development Fund - General		27010144	29183000
68	3202002 Development Fund - Special Component Plan		5357759	4247000
69	3202008 Development Fund - Sabarimala Grant		1321564	650000
70	3202009 Maintenance Fund - Road Assets		18723000	18812000
71	3202010 Maintenance Fund - Non-Road Assets		12180408	9911000
72	3202021 Grants, Funds & Contributions For Specific		5600000	5600000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission			
73	3202032 Literacy Scheme Grant		220800	238000
74	3202040 Grant for Solid Waste Management		270000	300000
75	3208010 Beneficiary Contribution		3036821	3086820
76	3209001 Contribution to Joint Venture Projects from District Panchayat		10050000	10055000
77	3209002 Contribution to Joint Venture Projects from Block Panchayat		7785000	7790000
	Total Grants, Contribution for Specific Purposes		**109147690**	**116182010**
	Secured Loans - 330			
78	3305003 Loan from K.U.R.D.F.C		7069426	7119400
	Total Secured Loans		**7069426**	**7119400**
	Deposits Received - 340			
79	3401001 Earnest Money Deposit		100000	101000
80	3401002 Security Deposit		25000	50000
81	3401003 Retention		100000	100000
82	3402002 Auction Deposit		50000	50000
83	3402006 Election Deposit(Candidate)		112000	112000
	Total Deposits Received		**387000**	**413000**
	Other Liabilities - 350			
84	3502010 Recoveries Payable - Dues to other LSGIs		32000	50000
85	3502018 Recoveries Payable-Audit Recovery		0	50000

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	Total Other Liabilities		**32000**	**100000**
	Redemption - 431			
86	4315002 Receivables from Government (redemption amount)		10812125	0
	Total Redemption		**10812125**	**0**
	Loans, Advances and Deposits - 460			
87	4601001 Festival Advance to Employees		191000	300000
88	4605003 Advance to Implementing Officers		0	200000
89	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1000000	1200000
90	4605099 Advance to Others		0	402800
	Total Loans, Advances and Deposits		**1191000**	**2102800**
	Total Capital Receipt		**128639241**	**125917210**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
91	2101001 Salaries -Secretary		1020000	1500000
92	2101003 Salaries - Permanent Staff		7980000	11000000
93	2101004 Salaries - Contract Staff		1500000	2000000
94	2101007 Salaries - Part time Contingent Staff		500000	400000
95	2101101 Wages		400000	400000
96	2101201 Bonus		50000	50000
97	2101401 Honourarium		2665000	2665000
98	2102001 Travelling Allowances - Secretary		25000	100000

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99	2102004 Travelling Allowances - Temporary Staff		25000	50000
100	2102005 Travelling Allowances - Contingent Staff		5000	150000
101	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1522900	2650000
102	2102016 Other Benefits and Allowances		260710	200000
103	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	150000
104	2102020 Telephone Allowance - Secretary		0	130000
105	2103007 Pension Contribution		1000000	1000000
106	2104001 Terminal Leave Surrender		250000	200000
107	2105099 Other Establishment Expenses		900000	1000000
	Total Establishment Expenses		**18253610**	**23645000**
	Administrative Expenses - 220			
108	2201001 Rent of Buildings		70000	170000
109	2201003 Other Taxes/ Duties		200000	100000
110	2201101 Office Electricity Expenses		300000	0
111	2201199 Other Office Maintenance Expenses		26000	250000
112	2201201 Telephone Expenses/ Internet Charges		100000	100000
113	2201202 Postage Expenses		50000	50000
114	2202001 Books & Periodicals		25000	25000
115	2202101 Printing & Stationery		250000	300000
116	2204001 Insurance		60000	25000

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117	2205101 Miscellaneous Legal Expenses		120000	120000
118	2205201 Professional & Other Fees		60000	100000
119	2206001 Newspaper Advertisement Charges		55000	55000
120	2206099 Other Advertisement & Publicity Charges		100000	50000
121	2206101 Membership & Subscriptions		20000	50000
122	2208099 Miscellaneous Administration Expenses		2000000	2000000
	Total Administrative Expenses		**3436000**	**3395000**
	Operation and Maintenance - 230			
123	2301001 Electricity Charges for Street Lights		1200000	1400000
124	2301002 Fuel Charges		375000	400000
125	2301006 Electricity Charges For Drinking Water Schemes		200000	0
126	2304001 Vehicle Hire Charges		75000	1000000
127	2304002 Equipment Hire Charges		5000	25000
128	2304099 Other Hire Charges		10000	15000
	Total Operation and Maintenance		**1865000**	**2840000**
	Programe Expenses - 250			
129	2502001 Expenditure on Poverty Eradication Program		10828000	19145000
	Total Programe Expenses		**10828000**	**19145000**
	Expenses Related to Productive Sector - 251			
130	2510101 Agriculture - Paddy		560000	0
131	2510102 Agriculture - Coconut		600000	0

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132	2510104 Agriculture - Vegetables		1150000	0
133	2510105 Agriculture - Plaintane		200000	0
134	2510106 Agriculture - Tubercrops		200000	0
135	2510107 Agriculture - Fruits and Fruit Trees		12000	0
136	2510112 Agriculture - Pepper		270000	0
137	2510115 Agriculture - Apiculture		592000	0
138	2510124 Agriculture - Intercropping		1205000	0
139	2510138 Agriculture - Other Crops		400000	0
140	2510201 Animal Husbandry - Cow		1040000	0
141	2510205 Animal Husbandry - Poultry		252200	0
142	2510209 Animal Husbandry - Infrastructure		425000	0
143	2510210 Animal Husbandry - Disease Control		70000	0
144	2510215 Protection of Animals		212200	0
145	2510301 Dairy Development -Fodder Grass		29170	0
146	2510305 Dairy Development - Milk Incentives		1745660	0
147	2510613 Service Enterprises		2656099	0
148	2510802 Water Conservation		418500	0
	Total Expenses Related to Productive Sector		**12037829**	**0**
	Expenses Related to Service Sector - 252			
149	2520107 Education-Related Activities		330000	0
150	2520109 Encourage Excellence of SC/ ST		610000	0
151	2520111 Contribution towards SSA		200000	0

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152	2520301 Reading Rooms, Libraries - Infrastructure		50000	0
153	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		520000	0
154	2520602 Health related Programs		284261	0
155	2520618 Medical Institution - Allopathy		3085580	0
156	2520619 Medical Institution - Ayurvedic		1575000	0
157	2520620 Medical Institution - Homoeo		300000	0
158	2520701 Drinking Water - Individual		720000	0
159	2520702 Drinking Water - Public		3284127	0
160	2520801 Housing & House Electrification - Individual		41246464	0
161	2520902 Child Welfare Program		295000	0
162	2520903 Women Welfare		925000	0
163	2520904 Welfare of the Aged		700000	0
164	2520906 Welfare Programs for Physically/ Mentally Challenged		1560000	0
165	2520908 Social Security Programme		100000	0
166	2521001 Anganwadi Nutrition		1900000	0
167	2521002 Other Nutrition Distribution Programme		160000	0
168	2521101 Anganwadi Infrastructure		1023958	0
169	2521102 Anganwadi Related Services		30000	0
170	2521201 Vocational Capacity Building - Vocational Training		161315	0
171	2521203 Vocational Capacity Building - Related Activities		375000	0

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172	2521402 Electricity Line - Transformer - Voltage Improvement		88785	0
173	2521601 Local Government Service Delivery Improvement		226000	0
174	2521602 Payments to IKM		75785	0
175	2521701 Allied Institution Service Delivery Improvement		208271	0
176	2521904 Toilet (Individual)		1154000	0
177	2522001 Plan Formulation, Implementation and Monitoring		200000	0
178	2522203 Draught relief related activities		188370	0
179	2522304 Solid Waste Management - Classification		692000	0
180	2522305 Solid Waste Management - Collection and Transportation		1109650	0
181	2522308 Solid Waste Management - Processing - Centralised		50000	0
182	2522310 Solid Waste Management - Disposal		704525	0
183	2522312 Solid Waste Management - Monitoring		100000	0
184	2522314 Solid Waste Management - Processing Individual		1256861	0
185	2523101 Menstruel Hygiene		75000	0
186	2523201 Information and Knowledge Dissemination Capacity Development		162614	0
	Total Expenses Related to Service Sector		**65727566**	**0**
	Expenses Related to Infrastructure Sector - 253			
187	2530201 Roads		2279335	0

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188	2530301 Public Buildings - Local Government Office Building		255000	0
189	2530302 Public Buildings - Other Buildings		4843292	0
190	2530405 Other Constructions		300000	0
191	2530501 Vehicle Rent for Engineering Wing		468000	0
192	2530701 GST Additional Allocation		979144	0
	Total Expenses Related to Infrastructure Sector		**9124771**	**0**
	Expenses related to State Sponsored Schemes - 254			
193	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2950800	3150800
194	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		14248500	14448500
195	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		969200	1169200
196	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4756200	5056200
197	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	150000
198	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		42874000	43374000
199	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		790000	7900000
	Total Expenses related to State Sponsored Schemes		**66678700**	**75248700**

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	Prior Period Items - 280			
200	2808001 Prior Period Expenses		550000	150000
201	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	150000
	Total Prior Period Items		**550000**	**300000**
	Total Revenue Expenditure		**188501476**	**124573700**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
202	3401001 Earnest Money Deposit		100000	101000
203	3401002 Security Deposit		25000	50000
204	3401003 Retention		100000	100000
205	3402002 Auction Deposit		50000	50000
206	3402006 Election Deposit(Candidate)		112000	112000
	Total Refund of Deposits		**387000**	**413000**
	Payment of Recoveries - 350			
207	3501102 Net Salary Payable		650000	0
208	3501116 Pension Contribution Payable		75618	1079000
209	3501301 Employers Liabilities - Pension Contribution (NPS)		372291	0
210	3502001 Recoveries Payable - General Provident Fund		11000	0
211	3502006 Recoveries Payable - Insurance Premium		8261	0
212	3502009 Recoveries Payable - KSFE Recovery		8000	0
213	3502010 Recoveries Payable - Dues to other LSGIs		32000	50000

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214	3502012 Recoveries Payable - State Life Insurance		10775	0
215	3502014 Recoveries Payable - Group Insurance		9400	0
216	3502018 Recoveries Payable-Audit Recovery		0	50000
217	3502020 Recoveries Payable - Employee Share NPS		12291	0
218	3502022 Recoveries Payable -Medisep -Regular		7000	0
219	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		89271	0
220	3503001 Government and Other Dues Payable - Library Cess Payable		339158	0
221	3503008 Government and Other Dues Payable - CGST		10994	0
222	3503009 Government and Other Dues Payable - SGST		10994	0
223	3504018 Refund Payable - Grants and Funds		332352	330000
224	3508001 Liability in respect of Stale Cheque		15000	0
	Total Payment of Recoveries		**1994405**	**1509000**
	Fixed Assets - 410			
225	4101001 Land		4000000	0
226	4102002 Administrative Buildings		1231750	0
227	4102011 Public Comfort Stations		720000	0
228	4102016 Other Buildings		865403	0
229	4102019 Free Style Open Gym		300000	0
230	4103001 Concrete Roads		7095428	0
231	4103002 Black Topped Roads		12987101	0
232	4103099 Other Constructions		30000	0

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233	4103102 Drainage		648000	0
234	4103302 Street Light		3289690	0
235	4104001 Plant & Machinery		1233700	0
236	4105001 Vehicles		750000	0
237	4106001 Office & Other Equipments		200000	0
238	4106002 Computers, Printers & Peripherals		730000	0
239	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		667000	0
240	4108001 Other Fixed Assets		2250364	0
	Total Fixed Assets		**36998436**	**0**
	Stock in Hand - 430			
241	4301002 Purchase of Material - Stores		2364046	0
	Total Stock in Hand		**2364046**	**0**
	Loans, Advances and Deposits - 460			
242	4601001 Festival Advance to Employees		191000	300000
243	4605003 Advance to Implementing Officers		0	200000
244	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1000000	1200000
245	4605099 Advance to Others		0	402800
	Total Loans, Advances and Deposits		**1191000**	**2102800**
	Total Capital Expenditure		**42934887**	**4024800**
	Total Expenditure		**231436363**	**128598500**
	Total Receipts		**230270441**	**233443710**

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	Balance		**28298600**	**136807496**