

Elikulam 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		**29464522**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		8500000
2	1101001 Profession Tax – Employees		1400000
3	1101002 Profession Tax - Traders/ Institutions		300000
	Total Tax Revenues		**10200000**
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		9000
5	1401004 Institution Registration fee		1000
6	1401099 Other Empanelment & Registration Charges		5000
7	1401101 License Fees for Enterprises		200000

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

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

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	Total Sale and Hire Charges		**410000**
	Revenue Grants, Contributions and Subsidies - 160		
48	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2950800
49	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		14248500
50	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		969200
51	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4756200
52	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
53	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		42874000
54	1601023 General Purpose Fund		17115000
55	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		790000
	Total Revenue Grants, Contributions and Subsidies		**83793700**
	Income from Investments - 170		
56	1701001 Interest on Investments		600000
	Total Income from Investments		**600000**
	Interest Earned - 171		
57	1711001 Interest from Bank Accounts		450000
58	1718099 Other Interest		300000
	Total Interest Earned		**750000**

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	Rental Income - LB Properties - 130		
59	1302003 Rent from Buildings		190000
	Total Rental Income		**190000**
	Total Revenue Receipt		**101631200**
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
60	3201004 Central Finance Commission Grant - Tied		941640
61	3201005 Central Finance Commission Grant - Untied		4271554
62	3201020 Integrated Child Development Service		512000
63	3201027 Swaccha Bharat Mission - Grameen		1039000
64	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10828000
65	3202001 Development Fund - General		27010144
66	3202002 Development Fund - Special Component Plan		5357759
67	3202008 Development Fund - Sabarimala Grant		1321564
68	3202009 Maintenance Fund - Road Assets		18723000
69	3202010 Maintenance Fund - Non-Road Assets		12180408
70	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5600000
71	3202032 Literacy Scheme Grant		220800
72	3202040 Grant for Solid Waste Management		270000
73	3208010 Beneficiary Contribution		3036821

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74	3209001 Contribution to Joint Venture Projects from District Panchayat		10050000
75	3209002 Contribution to Joint Venture Projects from Block Panchayat		7785000
	Total Grants, Contribution for Specific Purposes		**109147690**
	Secured Loans - 330		
76	3305003 Loan from K.U.R.D.F.C		7069426
	Total Secured Loans		**7069426**
	Deposits Received - 340		
77	3401001 Earnest Money Deposit		100000
78	3401002 Security Deposit		25000
79	3401003 Retention		100000
80	3402002 Auction Deposit		50000
81	3402006 Election Deposit(Candidate)		112000
	Total Deposits Received		**387000**
	Other Liabilities - 350		
82	3502010 Recoveries Payable - Dues to other LSGIs		32000
	Total Other Liabilities		**32000**
	Redemption - 431		
83	4315002 Receivables from Government (redemption amount)		10812125
	Total Redemption		**10812125**
	Loans, Advances and Deposits - 460		

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84	4601001 Festival Advance to Employees		191000
85	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1000000
	Total Loans, Advances and Deposits		**1191000**
	Total Capital Receipt		**128639241**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
86	2101001 Salaries -Secretary		1020000
87	2101003 Salaries - Permanent Staff		7980000
88	2101004 Salaries - Contract Staff		1500000
89	2101007 Salaries - Part time Contingent Staff		500000
90	2101101 Wages		400000
91	2101201 Bonus		50000
92	2101401 Honourarium		2665000
93	2102001 Travelling Allowances - Secretary		25000
94	2102004 Travelling Allowances - Temporary Staff		25000
95	2102005 Travelling Allowances - Contingent Staff		5000
96	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1522900
97	2102016 Other Benefits and Allowances		260710
98	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000

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99	2103007 Pension Contribution		1000000
100	2104001 Terminal Leave Surrender		250000
101	2105099 Other Establishment Expenses		900000
	Total Establishment Expenses		**18253610**
	Administrative Expenses - 220		
102	2201001 Rent of Buildings		70000
103	2201003 Other Taxes/ Duties		200000
104	2201101 Office Electricity Expenses		300000
105	2201199 Other Office Maintenance Expenses		26000
106	2201201 Telephone Expenses/ Internet Charges		100000
107	2201202 Postage Expenses		50000
108	2202001 Books & Periodicals		25000
109	2202101 Printing & Stationery		250000
110	2204001 Insurance		60000
111	2205101 Miscellaneous Legal Expenses		120000
112	2205201 Professional & Other Fees		60000
113	2206001 Newspaper Advertisement Charges		55000
114	2206099 Other Advertisement & Publicity Charges		100000
115	2206101 Membership & Subscriptions		20000
116	2208099 Miscellaneous Administration Expenses		2000000
	Total Administrative Expenses		**3436000**
	Operation and Maintenance - 230		

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117	2301001 Electricity Charges for Street Lights		1200000
118	2301002 Fuel Charges		375000
119	2301006 Electricity Charges For Drinking Water Schemes		200000
120	2304001 Vehicle Hire Charges		75000
121	2304002 Equipment Hire Charges		5000
122	2304099 Other Hire Charges		10000
	Total Operation and Maintenance		**1865000**
	Programe Expenses - 250		
123	2502001 Expenditure on Poverty Eradication Program		10828000
	Total Programe Expenses		**10828000**
	Expenses Related to Productive Sector - 251		
124	2510101 Agriculture - Paddy		560000
125	2510102 Agriculture - Coconut		600000
126	2510104 Agriculture - Vegetables		1150000
127	2510105 Agriculture - Plaintane		200000
128	2510106 Agriculture - Tubercrops		200000
129	2510107 Agriculture - Fruits and Fruit Trees		12000
130	2510112 Agriculture - Pepper		270000
131	2510115 Agriculture - Apiculture		592000
132	2510124 Agriculture - Intercropping		1205000
133	2510138 Agriculture - Other Crops		400000

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134	2510201 Animal Husbandry - Cow		1040000
135	2510205 Animal Husbandry - Poultry		252200
136	2510209 Animal Husbandry - Infrastructure		425000
137	2510210 Animal Husbandry - Disease Control		70000
138	2510215 Protection of Animals		212200
139	2510301 Dairy Development -Fodder Grass		29170
140	2510305 Dairy Development - Milk Incentives		1745660
141	2510613 Service Enterprises		2656099
142	2510802 Water Conservation		418500
	Total Expenses Related to Productive Sector		**12037829**
	Expenses Related to Service Sector - 252		
143	2520107 Education-Related Activities		330000
144	2520109 Encourage Excellence of SC/ ST		610000
145	2520111 Contribution towards SSA		200000
146	2520301 Reading Rooms, Libraries - Infrastructure		50000
147	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		520000
148	2520602 Health related Programs		284261
149	2520618 Medical Institution - Allopathy		3085580
150	2520619 Medical Institution - Ayurvedic		1575000
151	2520620 Medical Institution - Homoeo		300000
152	2520701 Drinking Water - Individual		720000

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153	2520702 Drinking Water - Public		4151127
154	2520801 Housing & House Electrification - Individual		41246464
155	2520902 Child Welfare Program		295000
156	2520903 Women Welfare		925000
157	2520904 Welfare of the Aged		700000
158	2520906 Welfare Programs for Physically/ Mentally Challenged		1560000
159	2520908 Social Security Programme		100000
160	2521001 Anganwadi Nutrition		1900000
161	2521002 Other Nutrition Distribution Programme		160000
162	2521101 Anganwadi Infrastructure		1023958
163	2521102 Anganwadi Related Services		30000
164	2521201 Vocational Capacity Building - Vocational Training		161315
165	2521203 Vocational Capacity Building - Related Activities		375000
166	2521402 Electricity Line - Transformer - Voltage Improvement		88785
167	2521601 Local Government Service Delivery Improvement		226000
168	2521602 Payments to IKM		75785
169	2521701 Allied Institution Service Delivery Improvement		208271
170	2521904 Toilet (Individual)		1154000
171	2522001 Plan Formulation, Implementation and		200000

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	Monitoring		
172	2522203 Draught relief related activities		188370
173	2522304 Solid Waste Management - Classification		692000
174	2522305 Solid Waste Management - Collection and Transportation		1109650
175	2522308 Solid Waste Management - Processing - Centralised		50000
176	2522310 Solid Waste Management - Disposal		704525
177	2522312 Solid Waste Management - Monitoring		100000
178	2522314 Solid Waste Management - Processing Individual		1256861
179	2523101 Menstruel Hygiene		75000
180	2523201 Information and Knowledge Dissemination Capacity Development		162614
	Total Expenses Related to Service Sector		**66594566**
	Expenses Related to Infrastructure Sector - 253		
181	2530201 Roads		2279335
182	2530301 Public Buildings - Local Government Office Building		255000
183	2530302 Public Buildings - Other Buildings		4843292
184	2530405 Other Constructions		300000
185	2530501 Vehicle Rent for Engineering Wing		468000
186	2530701 GST Additional Allocation		979144
	Total Expenses Related to Infrastructure Sector		**9124771**

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	Expenses related to State Sponsored Schemes - 254		
187	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2950800
188	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		14248500
189	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		969200
190	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4756200
191	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
192	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		42874000
193	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		790000
	Total Expenses related to State Sponsored Schemes		**66678700**
	Prior Period Items - 280		
194	2808001 Prior Period Expenses		550000
	Total Prior Period Items		**550000**
	Total Revenue Expenditure		**189368476**
	Capital Expenditure - 4		
	Refund of Deposits - 340		

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195	3401001 Earnest Money Deposit		100000
196	3401002 Security Deposit		25000
197	3401003 Retention		100000
198	3402002 Auction Deposit		50000
199	3402006 Election Deposit(Candidate)		112000
	Total Refund of Deposits		**387000**
	Payment of Recoveries - 350		
200	3501102 Net Salary Payable		650000
201	3501116 Pension Contribution Payable		75618
202	3501301 Employers Liabilities - Pension Contribution (NPS)		372291
203	3502001 Recoveries Payable - General Provident Fund		11000
204	3502006 Recoveries Payable - Insurance Premium		8261
205	3502009 Recoveries Payable - KSFE Recovery		8000
206	3502010 Recoveries Payable - Dues to other LSGIs		32000
207	3502012 Recoveries Payable - State Life Insurance		10775
208	3502014 Recoveries Payable - Group Insurance		9400
209	3502020 Recoveries Payable - Employee Share NPS		12291
210	3502022 Recoveries Payable -Medisep -Regular		7000
211	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		89271
212	3503001 Government and Other Dues Payable - Library Cess Payable		339158

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213	3503008 Government and Other Dues Payable - CGST		10994
214	3503009 Government and Other Dues Payable - SGST		10994
215	3504018 Refund Payable - Grants and Funds		332352
216	3508001 Liability in respect of Stale Cheque		15000
	Total Payment of Recoveries		**1994405**
	Fixed Assets - 410		
217	4101001 Land		4000000
218	4102002 Administrative Buildings		1231750
219	4102011 Public Comfort Stations		720000
220	4102016 Other Buildings		865403
221	4102019 Free Style Open Gym		300000
222	4103001 Concrete Roads		7013601
223	4103002 Black Topped Roads		12987101
224	4103099 Other Constructions		30000
225	4103102 Drainage		648000
226	4103302 Street Light		3289690
227	4104001 Plant & Machinery		1233700
228	4105001 Vehicles		750000
229	4106001 Office & Other Equipments		200000
230	4106002 Computers, Printers & Peripherals		730000
231	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		667000

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232	4108001 Other Fixed Assets		2250364
	Total Fixed Assets		**36916609**
	Stock in Hand - 430		
233	4301002 Purchase of Material - Stores		2364046
	Total Stock in Hand		**2364046**
	Loans, Advances and Deposits - 460		
234	4601001 Festival Advance to Employees		191000
235	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1000000
	Total Loans, Advances and Deposits		**1191000**
	Total Capital Expenditure		**42853060**
	Total Expenditure		**232221536**
	Total Receipts		**230270441**
	Balance		**27513427**