



Elavally 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		53006051
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		8000000
2	1101001 Profession Tax – Employees		1800000
3	1101002 Profession Tax - Traders/ Institutions		1200000
	Total Tax Revenues		11000000
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		10000
5	1401101 License Fees for Enterprises		550000
6	1401201 Fees for Construction of Buildings		1700000
7	1401399 Fees for Other Certificates or Extracts		30000

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8	1402001 Penal Interest		700000
9	1404099 Other Fees		1200000
10	1405099 Other User Charges		3000000
11	1407001 Road Cutting Charges		1500000
	Total Fees and User Charges		8690000
Sale and Hire Charges - 150			
12	1501099 Receipts from Sale of Other Products		400000
13	1501101 Receipts from Sale of Forms		600000
14	1501202 Receipts from Sale of Scrap		250000
	Total Sale and Hire Charges		1250000
Revenue Grants, Contributions and Subsidies - 160			
15	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5762720
16	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		30415080
17	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3730080
18	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7743360
19	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
20	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		74030400
21	1601023 General Purpose Fund		19008000
22	1601080 Fund for Transferred Functions/ Schemes -		2000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Sthree Suraksha Scheme		
	Total Revenue Grants, Contributions and Subsidies		142719640
	Income from Investments - 170		
23	1701001 Interest on Investments		5000
	Total Income from Investments		5000
	Interest Earned - 171		
24	1711001 Interest from Bank Accounts		1450000
	Total Interest Earned		1450000
	Other Income - 180		
25	1803001 Profit on Disposal of Fixed Assets		35000
26	1808099 Miscellaneous Receipts		35000
	Total Other Income		70000
	Rental Income - LB Properties - 130		
27	1302003 Rent from Buildings		2200000
28	1308099 Other Rents		700000
	Total Rental Income		2900000
	Total Revenue Receipt		168084640
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
29	3201004 Central Finance Commission Grant - Tied		5964000
30	3201005 Central Finance Commission Grant - Untied		3976000
31	3201020 Integrated Child Development Service		850000

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32	3201035 Total Sanitation Campaign		10087060
33	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		17000000
34	3202001 Development Fund - General		27968000
35	3202002 Development Fund - Special Component Plan		4585000
36	3202009 Maintenance Fund - Road Assets		20667000
37	3202010 Maintenance Fund - Non-Road Assets		5703000
38	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		33434499
39	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4800000
40	3207002 Contribution - other Funds		13905048
41	3208010 Beneficiary Contribution		2509696
42	3208099 Other Grants & Contributions for Specific Purpose		100000
43	3209001 Contribution to Joint Venture Projects from District Panchayat		5582914
44	3209002 Contribution to Joint Venture Projects from Block Panchayat		10194226
	Total Grants, Contribution for Specific Purposes		167326443
Secured Loans - 330			
45	3305003 Loan from K.U.R.D.F.C		23099496
	Total Secured Loans		23099496

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Deposits Received - 340			
46	3401001 Earnest Money Deposit		5000
47	3401002 Security Deposit		2700
	Total Deposits Received		7700
Other Liabilities - 350			
48	3501301 Employers Liabilities - Pension Contribution (NPS)		21012
49	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		77400
50	3502006 Recoveries Payable - Insurance Premium		10239
51	3502012 Recoveries Payable - State Life Insurance		11100
52	3502014 Recoveries Payable - Group Insurance		9000
53	3502020 Recoveries Payable - Employee Share NPS		21012
54	3502022 Recoveries Payable -Medisep -Regular		6000
55	3503005 Government and Other Dues Payable-TDS - CGST		48670
56	3503006 Government and Other Dues Payable-TDS - SGST		48670
57	3503008 Government and Other Dues Payable - CGST		40194
58	3503009 Government and Other Dues Payable - SGST		40194
	Total Other Liabilities		333491
Redemption - 431			
59	4315002 Receivables from Government (redemption amount)		15009131

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	Total Redemption		15009131
	Loans, Advances and Deposits - 460		
60	4601001 Festival Advance to Employees		81000
61	4605003 Advance to Implementing Officers		1466097
	Total Loans, Advances and Deposits		1547097
	Total Capital Receipt		207323358
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
62	2101001 Salaries -Secretary		1423810
63	2101003 Salaries - Permanent Staff		8807701
64	2101004 Salaries - Contract Staff		2000000
65	2101007 Salaries - Part time Contingent Staff		330845
66	2101101 Wages		1600000
67	2101201 Bonus		150000
68	2101401 Honourarium		1000000
69	2102001 Travelling Allowances - Secretary		100000
70	2102003 Travelling Allowances - Permanent Staff		500000
71	2102004 Travelling Allowances - Temporary Staff		300000
72	2102005 Travelling Allowances - Contingent Staff		100000
73	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3850000
74	2102016 Other Benefits and Allowances		700000

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75	2102017 Festival Allowance		100000
76	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		600000
77	2102020 Telephone Allowance - Secretary		7000
78	2102021 Telephone Allowance - Mayor/ Chairperson/ President		7000
79	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		7000
80	2103007 Pension Contribution		1200000
81	2104001 Terminal Leave Surrender		1000000
	Total Establishment Expenses		23783356
	Administrative Expenses - 220		
82	2201001 Rent of Buildings		10000
83	2201003 Other Taxes/ Duties		10000
84	2201101 Office Electricity Expenses		220000
85	2201199 Other Office Maintenance Expenses		100000
86	2201201 Telephone Expenses/ Internet Charges		150000
87	2201299 Miscellaneous Communication Expenses		200000
88	2202001 Books & Periodicals		50000
89	2202101 Printing & Stationery		650000
90	2204001 Insurance		100000
91	2205101 Miscellaneous Legal Expenses		100000
92	2205201 Professional & Other Fees		30000

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93	2206001 Newspaper Advertisement Charges		10000
94	2206099 Other Advertisement & Publicity Charges		50000
95	2206101 Membership & Subscriptions		50000
96	2208099 Miscellaneous Administration Expenses		1200000
	Total Administrative Expenses		2930000
Operation and Maintenance - 230			
97	2301001 Electricity Charges for Street Lights		900000
98	2301002 Fuel Charges		800000
99	2301003 Electricity Charges of Other Buildings of LB		248224
100	2301004 Electricity Charges For Crematorium		25000
101	2301006 Electricity Charges For Drinking Water Schemes		25000
102	2304001 Vehicle Hire Charges		300000
103	2304002 Equipment Hire Charges		150000
104	2305001 Repairs & Maintenance - Roads and Pavements		100000
105	2305003 Repairs & Maintenance - Water Supply		75000
106	2305004 Repairs & Maintenance - Drainage		45000
107	2305006 Repairs & Maintenance - Street Lights		20000
108	2305008 Repairs & Maintenance - Treatment Plants		50000
109	2305099 Repairs & Maintenance - Other Infrastructure Assets		32000
110	2305201 Repairs & Maintenance - Buildings		100000

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111	2305301 Repairs & Maintenance - Vehicles		250000
112	2305901 Repairs & Maintenance - Machinery		100000
113	2305909 Other Repairs & Maintenance		100000
114	2308010 Extra - ordinary Expenses		50000
115	2308099 Other Operating & Maintenance Expenses		360000
116	2308201 Refreshment Charges		300000
	Total Operation and Maintenance		4030224
Interest and Finance Charges - 240			
117	2407001 Bank Charges		5000
118	2408001 Other Finance Expenses		70000
	Total Interest and Finance Charges		75000
Programe Expenses - 250			
119	2501001 Election Expenses		93500
120	2502001 Expenditure on Poverty Eradication Program		17000000
	Total Programe Expenses		17093500
Expenses Related to Productive Sector - 251			
121	2510101 Agriculture - Paddy		2540218
122	2510102 Agriculture - Coconut		919852
123	2510104 Agriculture - Vegetables		195000
124	2510105 Agriculture - Plaintane		130500
125	2510106 Agriculture - Tubercrops		400000
126	2510107 Agriculture - Fruits and Fruit Trees		36000

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127	2510110 Agriculture - Floriculture		106100
128	2510122 Agriculture - Foodcrops		112500
129	2510136 Agrarian Disease		40900
130	2510201 Animal Husbandry - Cow		3430000
131	2510205 Animal Husbandry - Poultry		146250
132	2510209 Animal Husbandry - Infrastructure		600000
133	2510210 Animal Husbandry - Disease Control		350000
134	2510305 Dairy Development - Milk Incentives		470000
135	2510802 Water Conservation		8756625
136	2510803 Flood Relief Activities		442332
	Total Expenses Related to Productive Sector		18676277
	Expenses Related to Service Sector - 252		
137	2520102 Primary Education		300000
138	2520107 Education-Related Activities		155000
139	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		600000
140	2520111 Contribution towards SSA		626300
141	2520202 Literacy Equivalence Examination		17000
142	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		444000
143	2520602 Health related Programs		139810
144	2520617 Epidemic Control		42000
145	2520618 Medical Institution - Allopathy		4924364

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146	2520619 Medical Institution - Ayurvedic		670000
147	2520620 Medical Institution - Homoeo		350000
148	2520702 Drinking Water - Public		3711087
149	2520801 Housing & House Electrification - Individual		24727500
150	2520901 Special Child Welfare Program		1465350
151	2520902 Child Welfare Program		176000
152	2520903 Women Welfare		845000
153	2520904 Welfare of the Aged		322873
154	2520905 Welfare Programs for the Destitute		62200
155	2520906 Welfare Programs for Physically/ Mentally Challenged		4379596
156	2521001 Anganwadi Nutrition		1750000
157	2521101 Anganwadi Infrastructure		436630
158	2521102 Anganwadi Related Services		21688
159	2521201 Vocational Capacity Building - Vocational Training		200000
160	2521402 Electricity Line - Transformer - Voltage Improvement		150000
161	2521501 Tourism Infrastructure		16391688
162	2521601 Local Government Service Delivery Improvement		2999170
163	2521602 Payments to IKM		305418
164	2521701 Allied Institution Service Delivery Improvement		300000

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165	2521903 Public Sanitation - Related Activities		837300
166	2521904 Toilet (Individual)		684000
167	2521906 Toilet (Public/Community Level)		211991
168	2522101 Crematorium		610076
169	2522201 Disaster Management - Related Services		401048
170	2522305 Solid Waste Management - Collection and Transportation		1817404
171	2522306 Solid Waste Management - Processing - Institution		100000
172	2522308 Solid Waste Management - Processing - Centralised		52538
173	2522309 Solid Waste Management - Related Activities		110000
174	2522310 Solid Waste Management - Disposal		704350
175	2522311 Solid Waste Management - Integrated Projects		394134
176	2522314 Solid Waste Management - Processing Individual		695591
	Total Expenses Related to Service Sector		73131106
	Expenses Related to Infrastructure Sector - 253		
177	2530101 Street Lights		850000
178	2530102 Office Electrification		300000
179	2530201 Roads		7773170
180	2530202 Lanes		20000
181	2530301 Public Buildings - Local Government Office Building		4258267

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182	2530302 Public Buildings - Other Buildings		184693
183	2530405 Other Constructions		504067
184	2530501 Vehicle Rent for Engineering Wing		420000
185	2530502 Hiring of vehicles for office purposes		1155000
	Total Expenses Related to Infrastructure Sector		15465197
Expenses related to State Sponsored Schemes - 254			
186	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5762720
187	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30415080
188	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3730080
189	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7743360
190	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
191	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		74030400
192	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000
	Total Expenses related to State Sponsored Schemes		123711640
Prior Period Items - 280			
193	2808001 Prior Period Expenses		239073

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	Total Prior Period Items		239073
	Total Revenue Expenditure		279135373
	Capital Expenditure - 4		
	Refund of Deposits - 340		
194	3401001 Earnest Money Deposit		5000
195	3401002 Security Deposit		2700
196	3401003 Retention		192356
197	3402001 Rent Deposit		33000
	Total Refund of Deposits		233056
	Payment of Recoveries - 350		
198	3501102 Net Salary Payable		437644
199	3501116 Pension Contribution Payable		45809
200	3501122 Leave Salary Payable		1500000
201	3501301 Employers Liabilities - Pension Contribution (NPS)		266012
202	3501303 Employers Liabilities - Pension Contribution		690000
203	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		77400
204	3502006 Recoveries Payable - Insurance Premium		10239
205	3502012 Recoveries Payable - State Life Insurance		11100
206	3502014 Recoveries Payable - Group Insurance		9000
207	3502020 Recoveries Payable - Employee Share NPS		21012
208	3502022 Recoveries Payable -Medisep -Regular		6000

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209	3502025 Recoveries Payable - Income Tax Deducted at Source		77351
210	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		54050
211	3503001 Government and Other Dues Payable - Library Cess Payable		232809
212	3503005 Government and Other Dues Payable-TDS - CGST		116334
213	3503006 Government and Other Dues Payable-TDS - SGST		116334
214	3503008 Government and Other Dues Payable - CGST		40194
215	3503009 Government and Other Dues Payable - SGST		40194
216	3503099 Other Payable		82177
	Total Payment of Recoveries		3833659
Fixed Assets - 410			
217	4101001 Land		8150000
218	4101008 Public well		2223765
219	4102005 Hospital Buildings		5163971
220	4102016 Other Buildings		6785791
221	4102017 Compound Wall		1137662
222	4102022 Vehicle Station Buildings		600000
223	4103001 Concrete Roads		5367899
224	4103002 Black Topped Roads		23003862
225	4103010 Culverts		54000

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226	4103099 Other Constructions		275000
227	4103102 Drainage		2218557
228	4103302 Street Light		83150
229	4104001 Plant & Machinery		8142600
230	4105001 Vehicles		1630760
231	4106002 Computers, Printers & Peripherals		1300000
232	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		550000
233	4108001 Other Fixed Assets		4041282
	Total Fixed Assets		70728299
Stock in Hand - 430			
234	4301002 Purchase of Material - Stores		300000
	Total Stock in Hand		300000
Loans, Advances and Deposits - 460			
235	4601001 Festival Advance to Employees		81000
236	4605003 Advance to Implementing Officers		2880267
237	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1930080
	Total Loans, Advances and Deposits		4891347
	Total Capital Expenditure		79986361
	Total Expenditure		359121734
	Total Receipts		375407998
	Balance		69292315