



Elavally Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		53006051	69292315
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		8000000	8300000
2	1101001 Profession Tax – Employees		1800000	1500000
3	1101002 Profession Tax - Traders/ Institutions		1200000	1100000
	Total Tax Revenues		11000000	10900000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		10000	10000
5	1401002 Tutorial College Registration Fee		0	2000
6	1401101 License Fees for Enterprises		550000	600000
7	1401106 License Fees for Domestic Dogs		0	5000

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8	1401199 Other Licensing Fees		0	15000
9	1401201 Fees for Construction of Buildings		1700000	1600000
10	1401202 Fees for Installation of Machinery		0	15000
11	1401203 Permit Application fee		0	150000
12	1401301 Fees for Birth & Death Certificate		0	3000
13	1401302 Fees for Delayed Registration - Birth & Death		0	2500
14	1401303 Fees for Marriage Certificate		0	10000
15	1401304 Fee for Marriage Registration		0	20000
16	1401399 Fees for Other Certificates or Extracts		30000	7000
17	1401401 Fees under RTI Act		0	4000
18	1401701 Regularization Fees		0	1000000
19	1401801 Application Fee		0	2000
20	1402001 Penal Interest		700000	200000
21	1402002 Fines imposed by court (including P.F.A)		0	10000
22	1402003 Other Penalties and Fines		0	150000
23	1402004 Compounding Fee		0	5000
24	1402005 Fine for Dumping Waste		0	200000
25	1404002 Notice Fees		0	10000
26	1404003 Warrant Fees		0	5000
27	1404004 Ownership Change Fees - Fine		0	100000
28	1404005 License Change Fees		0	10000
29	1404008 Delayed Registration Fees		0	5000

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30	1404009 Search Fees		0	1000
31	1404099 Other Fees		1200000	200000
32	1405012 Crematorium Fees		0	1200000
33	1405099 Other User Charges		3000000	0
34	1407001 Road Cutting Charges		1500000	80000
	Total Fees and User Charges		8690000	5621500
Sale and Hire Charges - 150				
35	1501099 Receipts from Sale of Other Products		400000	2000
36	1501101 Receipts from Sale of Forms		600000	0
37	1501102 Receipts from Sale of Tender Forms		0	350000
38	1501202 Receipts from Sale of Scrap		250000	200000
39	1501203 Receipts from auction of obsolete assets		0	150000
40	1503001 Receipts from Miscellaneous Sales		0	90000
	Total Sale and Hire Charges		1250000	792000
Revenue Grants, Contributions and Subsidies - 160				
41	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5762720	6862720
42	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		30415080	30415080
43	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3730080	3730080
44	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7743360	7743360
45	1601016 Fund for Transferred Functions/ Schemes -		30000	30000

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	Financial Help for Widow's Daughters Marriage			
46	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		74030400	148060800
47	1601023 General Purpose Fund		19008000	23107000
48	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000	3000000
	Total Revenue Grants, Contributions and Subsidies		142719640	222949040
Income from Investments - 170				
49	1701001 Interest on Investments		5000	0
	Total Income from Investments		5000	0
Interest Earned - 171				
50	1711001 Interest from Bank Accounts		1450000	1000000
	Total Interest Earned		1450000	1000000
Other Income - 180				
51	1803001 Profit on Disposal of Fixed Assets		35000	0
52	1808099 Miscellaneous Receipts		35000	0
	Total Other Income		70000	0
Prior Period Items - 280				
53	2801001 Prior Period Income		0	1000000
	Total Prior Period Items		0	1000000
Rental Income - LB Properties - 130				
54	1302003 Rent from Buildings		2200000	2000000
55	1308099 Other Rents		700000	0

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	Total Rental Income		2900000	2000000
	Total Revenue Receipt		168084640	244262540
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
56	3201004 Central Finance Commission Grant - Tied		5964000	5964000
57	3201005 Central Finance Commission Grant - Untied		3976000	3976000
58	3201020 Integrated Child Development Service		850000	1000000
59	3201035 Total Sanitation Campaign		10087060	1500000
60	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		17000000	101498776
61	3202001 Development Fund - General		27968000	32777000
62	3202002 Development Fund - Special Component Plan		4585000	4519000
63	3202009 Maintenance Fund - Road Assets		20667000	17824000
64	3202010 Maintenance Fund - Non-Road Assets		5703000	5964000
65	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	0
66	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4800000	0
67	3207002 Contribution - other Funds		13905048	3000000
68	3208010 Beneficiary Contribution		2509696	2841250
69	3208099 Other Grants & Contributions for Specific Purpose		100000	1000000

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70	3209001 Contribution to Joint Venture Projects from District Panchayat		5582914	3800000
71	3209002 Contribution to Joint Venture Projects from Block Panchayat		10194226	3900000
72	3209004 Contribution to Joint Venture Projects from Municipal Corprations		0	2800000
	Total Grants, Contribution for Specific Purposes		167326443	192364026
Secured Loans - 330				
73	3305003 Loan from K.U.R.D.F.C		23099496	2500000
	Total Secured Loans		23099496	2500000
Deposits Received - 340				
74	3401001 Earnest Money Deposit		5000	0
75	3401002 Security Deposit		2700	0
	Total Deposits Received		7700	0
Other Liabilities - 350				
76	3501301 Employers Liabilities - Pension Contribution (NPS)		21012	0
77	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		77400	0
78	3502006 Recoveries Payable - Insurance Premium		10239	0
79	3502012 Recoveries Payable - State Life Insurance		11100	0
80	3502014 Recoveries Payable - Group Insurance		9000	0
81	3502020 Recoveries Payable - Employee Share NPS		21012	0
82	3502022 Recoveries Payable -Medisep -Regular		6000	0

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83	3503005 Government and Other Dues Payable-TDS - CGST		48670	0
84	3503006 Government and Other Dues Payable-TDS - SGST		48670	0
85	3503008 Government and Other Dues Payable - CGST		40194	0
86	3503009 Government and Other Dues Payable - SGST		40194	0
87	3504101 Advance Collection of Revenues		0	250000
	Total Other Liabilities		333491	250000
	Redemption - 431			
88	4315002 Receivables from Government (redemption amount)		15009131	0
	Total Redemption		15009131	0
	Loans, Advances and Deposits - 460			
89	4601001 Festival Advance to Employees		81000	0
90	4605002 Advance to Implementing Agencies		0	1000000
91	4605003 Advance to Implementing Officers		1466097	3300000
92	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2200000
93	4605006 Advance to Allied Institutions		0	2000000
	Total Loans, Advances and Deposits		1547097	8500000
	Total Capital Receipt		207323358	203614026
	Revenue Expenditure - 3			
	Establishment Expenses - 210			

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94	2101001 Salaries -Secretary		1423810	1900000
95	2101003 Salaries - Permanent Staff		8807701	8000000
96	2101004 Salaries - Contract Staff		2000000	1000000
97	2101007 Salaries - Part time Contingent Staff		330845	420000
98	2101101 Wages		1600000	2016360
99	2101201 Bonus		150000	30000
100	2101401 Honourarium		1000000	0
101	2102001 Travelling Allowances - Secretary		100000	200000
102	2102003 Travelling Allowances - Permanent Staff		500000	0
103	2102004 Travelling Allowances - Temporary Staff		300000	0
104	2102005 Travelling Allowances - Contingent Staff		100000	0
105	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3850000	3160800
106	2102016 Other Benefits and Allowances		700000	0
107	2102017 Festival Allowance		100000	120000
108	2102018 Spectacle Allowance		0	4500
109	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		600000	0
110	2102020 Telephone Allowance - Secretary		7000	0
111	2102021 Telephone Allowance - Mayor/ Chairperson/ President		7000	0
112	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		7000	0

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113	2103006 Employer's Contribution to NPS - Regular Employees		0	450000
114	2103007 Pension Contribution		1200000	0
115	2104001 Terminal Leave Surrender		1000000	0
	Total Establishment Expenses		23783356	17301660
Administrative Expenses - 220				
116	2201001 Rent of Buildings		10000	0
117	2201002 Land Tax/ Basic Tax		0	7500
118	2201003 Other Taxes/ Duties		10000	0
119	2201101 Office Electricity Expenses		220000	500000
120	2201102 Water Charges - Office		0	6000
121	2201199 Other Office Maintenance Expenses		100000	2200000
122	2201201 Telephone Expenses/ Internet Charges		150000	75000
123	2201202 Postage Expenses		0	70000
124	2201299 Miscellaneous Communication Expenses		200000	0
125	2201301 Electricity Charges - Allied Institutions		0	30000
126	2201302 Water Charges - Allied Institutions		0	30000
127	2202001 Books & Periodicals		50000	50000
128	2202101 Printing & Stationery		650000	100000
129	2204001 Insurance		100000	100000
130	2205101 Miscellaneous Legal Expenses		100000	60000
131	2205201 Professional & Other Fees		30000	30000

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132	2206001 Newspaper Advertisement Charges		10000	5000
133	2206099 Other Advertisement & Publicity Charges		50000	0
134	2206101 Membership & Subscriptions		50000	0
135	2208099 Miscellaneous Administration Expenses		1200000	1000000
	Total Administrative Expenses		2930000	4263500
Operation and Maintenance - 230				
136	2301001 Electricity Charges for Street Lights		900000	1200000
137	2301002 Fuel Charges		800000	1200000
138	2301003 Electricity Charges of Other Buildings of LB		248224	0
139	2301004 Electricity Charges For Crematorium		25000	0
140	2301006 Electricity Charges For Drinking Water Schemes		25000	0
141	2304001 Vehicle Hire Charges		300000	2250000
142	2304002 Equipment Hire Charges		150000	0
143	2305001 Repairs & Maintenance - Roads and Pavements		100000	0
144	2305003 Repairs & Maintenance - Water Supply		75000	0
145	2305004 Repairs & Maintenance - Drainage		45000	0
146	2305006 Repairs & Maintenance - Street Lights		20000	0
147	2305008 Repairs & Maintenance - Treatment Plants		50000	0
148	2305099 Repairs & Maintenance - Other Infrastructure Assets		32000	0
149	2305201 Repairs & Maintenance - Buildings		100000	0

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150	2305301 Repairs & Maintenance - Vehicles		250000	240000
151	2305901 Repairs & Maintenance - Machinery		100000	0
152	2305902 Repairs & Maintenance - Office Equipments		0	700000
153	2305909 Other Repairs & Maintenance		100000	0
154	2308005 Expenses relating to collection of Taxes		0	5000
155	2308010 Extra - ordinary Expenses		50000	0
156	2308099 Other Operating & Maintenance Expenses		360000	0
157	2308201 Refreshment Charges		300000	500000
	Total Operation and Maintenance		4030224	6095000
Interest and Finance Charges - 240				
158	2407001 Bank Charges		5000	0
159	2408001 Other Finance Expenses		70000	0
	Total Interest and Finance Charges		75000	0
Programe Expenses - 250				
160	2501001 Election Expenses		93500	0
161	2502001 Expenditure on Poverty Eradication Program		17000000	101498776
	Total Programe Expenses		17093500	101498776
Expenses Related to Productive Sector - 251				
162	2510101 Agriculture - Paddy		2540218	0
163	2510102 Agriculture - Coconut		919852	0
164	2510104 Agriculture - Vegetables		195000	0
165	2510105 Agriculture - Plaintane		130500	0

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166	2510106 Agriculture - Tubercrops		400000	0
167	2510107 Agriculture - Fruits and Fruit Trees		36000	0
168	2510110 Agriculture - Floriculture		106100	0
169	2510122 Agriculture - Foodcrops		112500	0
170	2510136 Agrarian Disease		40900	0
171	2510201 Animal Husbandry - Cow		3430000	0
172	2510205 Animal Husbandry - Poultry		146250	0
173	2510209 Animal Husbandry - Infrastructure		600000	0
174	2510210 Animal Husbandry - Disease Control		350000	0
175	2510305 Dairy Development - Milk Incentives		470000	0
176	2510802 Water Conservation		8756625	0
177	2510803 Flood Relief Activities		442332	0
	Total Expenses Related to Productive Sector		18676277	0
Expenses Related to Service Sector - 252				
178	2520102 Primary Education		300000	0
179	2520107 Education-Related Activities		155000	0
180	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		600000	0
181	2520111 Contribution towards SSA		626300	0
182	2520202 Literacy Equivalence Examination		17000	0
183	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		444000	0
184	2520602 Health related Programs		139810	0

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185	2520617 Epidemic Control		42000	0
186	2520618 Medical Institution - Allopathy		4924364	0
187	2520619 Medical Institution - Ayurvedic		670000	0
188	2520620 Medical Institution - Homoeo		350000	0
189	2520702 Drinking Water - Public		3711087	0
190	2520801 Housing & House Electrification - Individual		24727500	0
191	2520901 Special Child Welfare Program		1465350	0
192	2520902 Child Welfare Program		176000	0
193	2520903 Women Welfare		845000	0
194	2520904 Welfare of the Aged		322873	0
195	2520905 Welfare Programs for the Destitute		62200	0
196	2520906 Welfare Programs for Physically/ Mentally Challenged		4379596	0
197	2521001 Anganwadi Nutrition		1750000	0
198	2521101 Anganwadi Infrastructure		436630	0
199	2521102 Anganwadi Related Services		21688	0
200	2521201 Vocational Capacity Building - Vocational Training		200000	0
201	2521402 Electricity Line - Transformer - Voltage Improvement		150000	0
202	2521501 Tourism Infrastructure		16391688	0
203	2521601 Local Government Service Delivery Improvement		2999170	0
204	2521602 Payments to IKM		305418	0

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205	2521701 Allied Institution Service Delivery Improvement		300000	0
206	2521903 Public Sanitation - Related Activities		837300	0
207	2521904 Toilet (Individual)		684000	0
208	2521906 Toilet (Public/Community Level)		211991	0
209	2522101 Crematorium		610076	0
210	2522201 Disaster Management - Related Services		401048	0
211	2522305 Solid Waste Management - Collection and Transportation		1817404	0
212	2522306 Solid Waste Management - Processing - Institution		100000	0
213	2522308 Solid Waste Management - Processing - Centralised		52538	0
214	2522309 Solid Waste Management - Related Activities		110000	0
215	2522310 Solid Waste Management - Disposal		704350	0
216	2522311 Solid Waste Management - Integrated Projects		394134	0
217	2522314 Solid Waste Management - Processing Individual		695591	0
	Total Expenses Related to Service Sector		73131106	0
Expenses Related to Infrastructure Sector - 253				
218	2530101 Street Lights		850000	0
219	2530102 Office Electrification		300000	0
220	2530201 Roads		7773170	0
221	2530202 Lanes		20000	0

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222	2530301 Public Buildings - Local Government Office Building		4258267	0
223	2530302 Public Buildings - Other Buildings		184693	0
224	2530405 Other Constructions		504067	0
225	2530501 Vehicle Rent for Engineering Wing		420000	0
226	2530502 Hiring of vehicles for office purposes		1155000	0
	Total Expenses Related to Infrastructure Sector		15465197	0
	Expenses related to State Sponsored Schemes - 254			
227	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5762720	6762720
228	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30415080	0
229	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3730080	3730080
230	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7743360	7743360
231	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	30000
232	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		74030400	74030400
233	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000	3000000
	Total Expenses related to State Sponsored Schemes		123711640	95296560

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Prior Period Items - 280				
234	2808001 Prior Period Expenses		239073	0
235	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	1000000
	Total Prior Period Items		239073	1000000
	Total Revenue Expenditure		279135373	225455496
Capital Expenditure - 4				
Repayment of Secured Loans - 330				
236	3305003 Loan from K.U.R.D.F.C		0	2500000
	Total Repayment of Secured Loans		0	2500000
Refund of Deposits - 340				
237	3401001 Earnest Money Deposit		5000	0
238	3401002 Security Deposit		2700	0
239	3401003 Retention		192356	0
240	3402001 Rent Deposit		33000	0
	Total Refund of Deposits		233056	0
Payment of Recoveries - 350				
241	3501102 Net Salary Payable		437644	0
242	3501116 Pension Contribution Payable		45809	0
243	3501122 Leave Salary Payable		1500000	0
244	3501301 Employers Liabilities - Pension Contribution (NPS)		266012	0
245	3501303 Employers Liabilities - Pension Contribution		690000	0

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246	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		77400	0
247	3502006 Recoveries Payable - Insurance Premium		10239	0
248	3502012 Recoveries Payable - State Life Insurance		11100	0
249	3502014 Recoveries Payable - Group Insurance		9000	0
250	3502020 Recoveries Payable - Employee Share NPS		21012	0
251	3502022 Recoveries Payable -Medisep -Regular		6000	0
252	3502025 Recoveries Payable - Income Tax Deducted at Source		77351	0
253	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		54050	0
254	3503001 Government and Other Dues Payable - Library Cess Payable		232809	0
255	3503005 Government and Other Dues Payable-TDS - CGST		116334	0
256	3503006 Government and Other Dues Payable-TDS - SGST		116334	0
257	3503008 Government and Other Dues Payable - CGST		40194	0
258	3503009 Government and Other Dues Payable - SGST		40194	0
259	3503099 Other Payable		82177	0
	Total Payment of Recoveries		3833659	0
	Fixed Assets - 410			
260	4101001 Land		8150000	0
261	4101008 Public well		2223765	0
262	4102005 Hospital Buildings		5163971	0

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263	4102016 Other Buildings		6785791	0
264	4102017 Compound Wall		1137662	0
265	4102022 Vehicle Station Buildings		600000	0
266	4103001 Concrete Roads		5367899	0
267	4103002 Black Topped Roads		23003862	0
268	4103010 Culverts		54000	0
269	4103099 Other Constructions		275000	0
270	4103102 Drainage		2218557	0
271	4103302 Street Light		83150	0
272	4104001 Plant & Machinery		8142600	0
273	4105001 Vehicles		1630760	0
274	4106002 Computers, Printers & Peripherals		1300000	0
275	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		550000	0
276	4108001 Other Fixed Assets		4041282	0
	Total Fixed Assets		70728299	0
Stock in Hand - 430				
277	4301002 Purchase of Material - Stores		300000	0
	Total Stock in Hand		300000	0
Loans, Advances and Deposits - 460				
278	4601001 Festival Advance to Employees		81000	0
279	4605002 Advance to Implementing Agencies		0	1000000

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280	4605003 Advance to Implementing Officers		2880267	3300000
281	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1930080	2200000
282	4605006 Advance to Allied Institutions		0	2000000
	Total Loans, Advances and Deposits		4891347	8500000
	Total Capital Expenditure		79986361	11000000
	Total Expenditure		359121734	236455496
	Total Receipts		375407998	447876566
	Balance		69292315	280713385