



Eramala Grama Panchayat Office

Form 1

2026-2027 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
	Opening Balance		61790662
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		9400000
2	1101001 Profession Tax – Employees		2000000
3	1101002 Profession Tax - Traders/ Institutions		1200000
4	1108004 Entertainment Tax		350000
	Total Tax Revenues		12950000
	Fees and User Charges - 140		
5	1401099 Other Empanelment & Registration Charges		10000
6	1401101 License Fees for Enterprises		550000
7	1401203 Permit Application fee		6000000

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8	1401301 Fees for Birth & Death Certificate		3000
9	1401304 Fee for Marriage Registration		5000
10	1401399 Fees for Other Certificates or Extracts		30000
11	1402003 Other Penalties and Fines		500000
12	1402006 Fine imposed by Health Authorities		300000
	Total Fees and User Charges		7398000
Sale and Hire Charges - 150			
13	1501101 Receipts from Sale of Forms		50000
14	1501102 Receipts from Sale of Tender Forms		25000
15	1501201 Receipts from Sale of Stores		200000
16	1503001 Receipts from Miscellaneous Sales		30000
	Total Sale and Hire Charges		305000
Revenue Grants, Contributions and Subsidies - 160			
17	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9517800
18	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		23114100
19	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1583200
20	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6163300
21	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		43156800
22	1601023 General Purpose Fund		28903000

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23	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		24020000
	Total Revenue Grants, Contributions and Subsidies		136458200
Income from Investments - 170			
24	1701002 Interest on Fixed Deposits		700000
	Total Income from Investments		700000
Interest Earned - 171			
25	1711001 Interest from Bank Accounts		700000
	Total Interest Earned		700000
Prior Period Items - 280			
26	2801001 Prior Period Income		150000
	Total Prior Period Items		150000
Rental Income - LB Properties - 130			
27	1301009 Rent from Auditorium and Halls		500000
28	1302003 Rent from Buildings		1000000
29	1308099 Other Rents		25000
	Total Rental Income		1525000
	Total Revenue Receipt		160186200
Capital Receipt - 2			
Earmarked Funds - 311			
30	3111001 Poverty Alleviation Fund		2500000
31	3111101 Distress Relief Fund		500000

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	Total Earmarked Funds		3000000
	Grants, Contribution for Specific Purposes - 320		
32	3201004 Central Finance Commission Grant - Tied		7892000
33	3201005 Central Finance Commission Grant - Untied		13140000
34	3201027 Swaccha Bharat Mission - Grameen		5248000
35	3201035 Total Sanitation Campaign		7307099
36	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		78653890
37	3201054 Support for Diagnostic Infra structure		4200000
38	3202001 Development Fund - General		40077000
39	3202002 Development Fund - Special Component Plan		2270000
40	3202007 Development Fund- Road Renovation Additional Fund		40000000
41	3202009 Maintenance Fund - Road Assets		22625000
42	3202010 Maintenance Fund - Non-Road Assets		21068000
43	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		595000
44	3202037 Other Revenue Grants		21000000
45	3208010 Beneficiary Contribution		1800000
46	3209001 Contribution to Joint Venture Projects from District Panchayat		20574100
47	3209002 Contribution to Joint Venture Projects from Block Panchayat		13531000

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	Total Grants, Contribution for Specific Purposes		299981089
	Secured Loans - 330		
48	3305004 Loan from HUDCO		2288679
	Total Secured Loans		2288679
	Deposits Received - 340		
49	3401002 Security Deposit		520000
50	3401003 Retention		320000
51	3408001 Deposit Received From Halls, Stadiums and Auditoriums		190000
	Total Deposits Received		1030000
	Loans, Advances and Deposits - 460		
52	4601001 Festival Advance to Employees		360000
53	4601002 Imprest		10000
	Total Loans, Advances and Deposits		370000
	Total Capital Receipt		306669768
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
54	2101001 Salaries -Secretary		1920000
55	2101003 Salaries - Permanent Staff		11200000
56	2101004 Salaries - Contract Staff		1100000
57	2101005 Salaries - Temporary Staff		550000
58	2101007 Salaries - Part time Contingent Staff		2100000

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59	2101101 Wages		1200000
60	2101201 Bonus		150000
61	2101401 Honourarium		450000
62	2101501 Festival Allowance		200000
63	2102001 Travelling Allowances - Secretary		120000
64	2102003 Travelling Allowances - Permanent Staff		220000
65	2102004 Travelling Allowances - Temporary Staff		35000
66	2102005 Travelling Allowances - Contingent Staff		40000
67	2102006 Other allowances - Secretary		15000
68	2102008 Other allowances - Permanent Staff		20000
69	2102009 Other allowances - Temporary Staff		5000
70	2102010 Other allowances - Contingent Staff		15000
71	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2200000
72	2102015 Uniforms		10000
73	2102016 Other Benefits and Allowances		150000
74	2102017 Festival Allowance		165000
75	2102018 Spectacle Allowance		15000
76	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		300000
77	2102020 Telephone Allowance - Secretary		4000
78	2102021 Telephone Allowance - Mayor/ Chairperson/ President		6000

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79	2103001 Employer's Contribution to Pension Fund - Regular Employees		1180000
80	2103002 Employer's Contribution to Pension Fund - Contingent Employees		220000
81	2103006 Employer's Contribution to NPS - Regular Employees		420000
82	2104001 Terminal Leave Surrender		500000
	Total Establishment Expenses		24510000
Administrative Expenses - 220			
83	2201001 Rent of Buildings		160000
84	2201101 Office Electricity Expenses		225000
85	2201102 Water Charges - Office		25000
86	2201201 Telephone Expenses/ Internet Charges		45000
87	2201202 Postage Expenses		15000
88	2201301 Electricity Charges - Allied Institutions		75000
89	2202001 Books & Periodicals		175000
90	2202101 Printing & Stationery		600000
91	2204001 Insurance		125000
92	2205101 Miscellaneous Legal Expenses		150000
93	2205201 Professional & Other Fees		60000
94	2206001 Newspaper Advertisement Charges		70000
95	2206099 Other Advertisement & Publicity Charges		60000
96	2206101 Membership & Subscriptions		20000

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97	2208099 Miscellaneous Administration Expenses		1100000
98	2302001 Water Charges - Street Tap		220000
	Total Administrative Expenses		3125000
Operation and Maintenance - 230			
99	2301001 Electricity Charges for Street Lights		1650000
100	2301002 Fuel Charges		450000
101	2301003 Electricity Charges of Other Buildings of LB		360000
102	2304001 Vehicle Hire Charges		250000
103	2305301 Repairs & Maintenance - Vehicles		260000
104	2308010 Extra - ordinary Expenses		350000
105	2308201 Refreshment Charges		350000
	Total Operation and Maintenance		3670000
Programe Expenses - 250			
106	2501001 Election Expenses		175000
107	2502001 Expenditure on Poverty Eradication Program		80954800
	Total Programe Expenses		81129800
Expenses Related to Productive Sector - 251			
108	2510101 Agriculture - Paddy		110000
109	2510102 Agriculture - Coconut		3048249
110	2510104 Agriculture - Vegetables		340000
111	2510107 Agriculture - Fruits and Fruit Trees		300000
112	2510112 Agriculture - Pepper		114375

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113	2510202 Animal Husbandry - Goat		72000
114	2510204 Animal Husbandry - Calf		1048000
115	2510205 Animal Husbandry - Poultry		90700
116	2510209 Animal Husbandry - Infrastructure		500000
117	2510210 Animal Husbandry - Disease Control		100000
118	2510305 Dairy Development - Milk Incentives		3863522
119	2511301 Self Employment and Marketing Promotion		400000
	Total Expenses Related to Productive Sector		9986846
Expenses Related to Service Sector - 252			
120	2520102 Primary Education		50000
121	2520617 Epidemic Control		200000
122	2520618 Medical Institution - Allopathy		3150000
123	2520619 Medical Institution - Ayurvedic		1075000
124	2520620 Medical Institution - Homoeo		250000
125	2520702 Drinking Water - Public		500000
126	2520801 Housing & House Electrification - Individual		17105000
127	2520901 Special Child Welfare Program		1250000
128	2520903 Women Welfare		336586
129	2520906 Welfare Programs for Physically/ Mentally Challenged		2850000
130	2521001 Anganwadi Nutrition		7000000
131	2521002 Other Nutrition Distribution Programme		116158

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132	2521101 Anganwadi Infrastructure		489275
133	2521601 Local Government Service Delivery Improvement		605000
134	2521701 Allied Institution Service Delivery Improvement		241460
135	2521904 Toilet (Individual)		600000
136	2522001 Plan Formulation, Implementation and Monitoring		540000
137	2522305 Solid Waste Management - Collection and Transportation		61360
138	2522308 Solid Waste Management - Processing - Centralised		40000
139	2522314 Solid Waste Management - Processing Individual		41930
	Total Expenses Related to Service Sector		36501769
Expenses Related to Infrastructure Sector - 253			
140	2530501 Vehicle Rent for Engineering Wing		100000
141	2530502 Hiring of vehicles for office purposes		350000
	Total Expenses Related to Infrastructure Sector		450000
Expenses related to State Sponsored Schemes - 254			
142	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9517800
143	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23114100
144	2540114 Programmes/ Expenditures of Transferred		1583200

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	Functions/ Schemes - Pension for Unmarried women aged above 50		
145	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6163300
146	2540116 Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension		24020000
147	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		43156800
	Total Expenses related to State Sponsored Schemes		107555200
	Total Revenue Expenditure		266928615
	Capital Expenditure - 4		
	Refund of Deposits - 340		
148	3401002 Security Deposit		520000
149	3401003 Retention		320000
150	3402006 Election Deposit(Candidate)		150000
151	3408001 Deposit Received From Halls, Stadiums and Auditoriums		190000
	Total Refund of Deposits		1180000
	Payment of Recoveries - 350		
152	3501115 Contingent Pension and Gratuity Payable		220000
153	3501116 Pension Contribution Payable		1400000
154	3501301 Employers Liabilities - Pension Contribution (NPS)		500000
155	3502028 Recoveries Payable - Other Recoveries		150000

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156	3504010 Refund Payable - Other Fees		20000
	Total Payment of Recoveries		2290000
Fixed Assets - 410			
157	4102017 Compound Wall		1463650
158	4103001 Concrete Roads		2187000
159	4103002 Black Topped Roads		890000
160	4106001 Office & Other Equipments		100000
161	4106002 Computers, Printers & Peripherals		225000
162	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		250000
163	4108001 Other Fixed Assets		614240
	Total Fixed Assets		5729890
Loans, Advances and Deposits - 460			
164	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		78653890
165	4605099 Advance to Others		107000
	Total Loans, Advances and Deposits		78760890
	Total Capital Expenditure		87960780
	Total Expenditure		354889395
	Total Receipts		466855968
	Balance		173757235