

ERAMALA GRAMA PANCHAYAT
REVISED BUDGET 2021-22

Code	Budget Head	Budget Estimates (2021-22)	I & E Till 31 December 2021	Balance Available for Each heads	Revisions	Revised Budget Estimates 2021-22
WS 1 OPENING BALANCE		3,325,928				12,236,175
BS-1-REVENUE INCOME-TAXES						
110 10 01	Property Tax	7,000,000		7,000,000		7,000,000
110 20 01	Profession Tax	2,500,000	644,320	1,855,680		2,500,000
110 40 01	Entertainment Tax	200,000		200,000	(100000)	100,000
110	Total-Tax Revenue	9,700,000	644,320	9,055,680	(100000)	9,600,000
BS-2- -REVENUE INCOME-NON-TAX						
130	Rental Income from Panchayat Properties					
130 10 01	Rent from Land and Buildings	800,000		800,000		800,000
130 30 01	Rent from Auditoriums and Halls	300,000	12,000	288,000	(188000)	112,000
130 80 01	Other Rents	50,000	60	49,940		50,000
130	Total-Rental Income from Panchayat Properties	1,150,000	12,060	1,137,940	(188000)	962,000
140	Fees & User Charges					
140 10 01	Empanelment & Registration Charges/ Fees	50,000	13,050	36,950		50,000
140 11 01	Licence Fees	300,000	12,978	287,022		300,000
140 12 01	Fee for Grant of Permit	500,000	665,961	-165,961	300000	800,000
140 13 01	Fees for Certificate or Extract	50,000	2,631	47,369		50,000
140 20 01	Penalties and Fines	500,000	83,137	416,863		500,000
140 40 01	Miscellaneous Fees	200,000	29,724	170,276		200,000
140 50 01	User Charges Collected	100,000	35,670	64,330		100,000
140	Total-Fees & User Charges-	1,700,000	843,151	856,849	300000	2,000,000

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150	Sale & Hire Charges					
150 10 01	Sale of Products	200,000		200,000		200,000
150 11 01	Sale of Forms	200,000	3,800	196,200		200,000
150 12 01	Sale of stores & Scrap	50,000	24,728	25,272	50000	100,000
150	Total-Sale & Hire Charges	450,000	28,528	421,472	50000	500,000
151	Receipts from Transferred Institutions					
151	Total-Receipts from Transferred Institutions	0	0	0	0	0
170	Income from Investments					
170 10 01	Interest from Investments	400,000		400,000		400,000
170	Total-Income from Investments	400,000	0	400,000	0	400,000
171	Interest Earned					
171 10 01	Interest from Bank Accounts	600,000	25,323	574,677		600,000
171	Total-Interest Earned	600,000	25,323	574,677	0	600,000
180	Other Income					
180 40 01	Recovery from Employees	100,000		100,000		100,000
180 80 01	Miscellaneous Income	100,000		100,000		100,000
180	Total-Other Income	200,000	0	200,000	0	200,000
	Total-Non tax revenue	4,500,000	909,062	3,590,938	162000	4,662,000

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BS-3- GENERAL PURPOSE FUND						
160 10 05	General purpose fund	18,568,000		18,568,000		18,568,000
	Total-General purpose fund	18,568,000	0	18,568,000	0	18,568,000
BS-4- REVENUE INCOME PLAN GRANTS						
312 10 01	capital contribution	1,000,000		1,000,000		1,000,000
320 10 01	Grants, Funds & Contributions for Specific Purposes -centrally sponsored Schemes	41,500,000		41,500,000		41,500,000
320 10 02	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,000,000		1,000,000		1,000,000
320 20 01	Development Fund - വികസന ഫണ്ട്	36,562,000	24,703,699	11,858,301		36,562,000
320 20 02	Fund for Transferred Institutions	12,100,000		12,100,000		12,100,000
320 20 03	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsored Scheme Funds - Other purposes	3,800,000		3,800,000		3,800,000
320 30 01	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	5,000,000		5,000,000		5,000,000

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320 70 02	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme)	10,000,000		10,000,000		10,000,000
320 70 04	Contributions for Other Specific Purposes (for Revenue Expenditure)	2,000,000		2,000,000		2,000,000
320	Total Revenue income Plan Grants	112,962,000	24,703,699	88,258,301	0	112,962,000
BS-5-REVENUE INCOME- NON PLAN GRANTS						
160	Revenue Grants, Funds, Contributions & Compensations					
160 10 03	State Sponsored Schemes (not included under Decentralised Plan Programme)	35,000,000		35,000,000		35,000,000
160	Total-Revenue Grants, Funds, Contributions & Compensations	35,000,000	0	35,000,000	0	35,000,000
BS-6-CAPITAL INCOME- LOANS						
330	loans					
330	Total-loans	0	0	0	0	0

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BS-7 Capital income other than loans						
320 70 01	Contributions for Joint Venture Projects (for Capital Expenditure)	3,500,000		3,500,000		3,500,000
320 10 01	Grants, Funds & Contributions for Specific Purposes -centrally	6,000,000		6,000,000		6,000,000
320 20 01	Development Fund - വികസന ഫണ്ട്	7,093,000		7,093,000		7,093,000
320 20 03	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsored Scheme Funds - Other purposes	3,300,000		3,300,000		3,300,000
320 80 01	Other Grants, Funds & Contributions for Specific Purposes - others	1,000,000		1,000,000		1,000,000
320	Total Capital income other than loans	20,893,000	0	20,893,000	0	20,893,000
	TOTAL INCOME	201,623,000	26,257,081	175,365,919	62000	201,685,000
EXPENDITURES						
BS-8-Revenue Expenditure-Mandatory functions						
210	Establishment Expenses					
210 10 01	Salaries	10,000,000	8,739,845	1,260,155	2000000	12,000,000
210 10 02	Wages	800,000	612,129	187,871		800,000
210 10 03	Bonus	30,000	24,000	6,000		30,000
210 20 01	Travelling Allowances	300,000	13,653	286,347		300,000
210 20 02	Other Benefits and Allowances	200,000	295,837	-95,837	200000	400,000
210 20 03	Monthly Honorarium of Elected Representatives	3,500,000	1,442,686	2,057,314		3,500,000
210 20 04	Sitting Fee of Elected Representatives	200,000	131,650	68,350		200,000
210 20 05	Travelling Allowance of Elected Representatives	200,000	4,580	195,420		200,000
210 30 01	Pension Contributions	1,200,000	784,050	415,950		1,200,000
210 40 01	Other Terminal & Retirement Benefits	1,000,000	356,739	643,261		1,000,000
210	Total	17,430,000	12,405,169	5,024,831	2200000	19,630,000

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220	Administrative Expenses					
220 10 01	Rent	200,000	29,250	170,750		200,000
220 10 02	Rates	20,000		20,000		20,000
220 10 03	Taxes	10,000		10,000		10,000
220 11 01	Office Maintenance	150,000	200,535	-50,535	150000	300,000
220 12 01	Communication Expenses	150,000	42,676	107,324		150,000
220 20 01	Books & Periodicals	150,000	54,811	95,189		150,000
220 21 01	Printing & Stationery	200,000	119,254	80,746		200,000
220 40 01	Insurance and Registration	100,000	33,122	66,878		100,000
220 51 01	Legal Expenses	50,000	15,000	35,000		50,000
220 52 01	Professional & Other Fees	20,000	7,435	12,565		20,000
220 60 01	Advertisement & Publicity	100,000	20,725	79,275		100,000
220 61 01	Membership & Subscriptions	20,000	2,000	18,000		20,000
220 70 01	Election Expenses	100,000	25,500	74,500		100,000
220 71 01	Extra - ordinary Expenses	100,000	63,638	36,362		100,000
220 80 01	Miscellaneous Administrative Expenses	600,000	148,258	451,742		600,000
220	Total	1,970,000	762,204	1,207,796	150000	2,120,000
230	Operations & Maintenance					
230 10 01	Power	1,200,000	720,098	479,902		1,200,000
230 10 02	Diesel, Petrol, Gas & Lubricants	200,000	115,898	84,102		200,000
230 11 01	Water Charges for Drinking Water Schemes	300,000	83,045	216,955		300,000
230 20 01	Bulk Purchases	100,000		100,000		100,000
230 40 01	Hire Charges	200,000	134,579	65,421	100000	300,000
230 50 01	Repairs & Maintenance - Infrastructure Assets - Buildings	50,000	34,940	15,060		50,000
230 50 02	Repairs & Maintenance - Infrastructure Assets - Roads	25,000	49,062	-24,062	50000	75,000
230 50 04	Repairs & Maintenance Culverts & Bridges	10,000		10,000		10,000
230 50 05	Repairs & Maintenance - Drinking Water	50,000		50,000		50,000
230 50 08	Repairs & Maintenance - Waste Treatment	50,000		50,000		50,000
230 50 09	Repairs & Maintenance - Movable Assets	300,000		300,000		300,000
230 50 99	Repairs & Maintenance -Other Fixed Assets		2,680	-2,680	10000	10,000
230 80 01	Other Operating and maintenance expenses	500,000	508,440	-8,440	100000	600,000

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230	Total	2,985,000	1,648,742	1,336,258	260000	3,245,000
240	Interest & Finance Charges					
240 50 02	Interest on loans from financial institutions	700,000	342,946	357,054		700,000
240 70 01	Bank Charges	5,000		5,000		5,000
240 80 01	Other Finance Expenses		9,875	-9,875	25000	25,000
240	Total	705,000	352,821	352,179	25000	730,000
	TOTAL STATUTORY EXPENDITURE	23,090,000	15,168,936	7,921,064	2635000	25,725,000
BS-9 Revenue Expenditure Plan						
250	Decentralised Plan Programme - Productive Sector					
250 10 01	Agriculture and Related Sectors - Paddy	800,000		800,000		800,000
250 10 02	Agriculture and Related Sectors - Other crops	700,000		700,000		700,000
250 10 03	Agricultural Development Programs	500,000		500,000		500,000
250 10 04	Agriculture and Related Sectors - Animal husbandry	0	172,085	-172,085	500000	500,000
250 10 09	Agriculture and Related Sectors - Coconut-	1,000,000		1,000,000		1,000,000
250 10 11	Agriculture and Related Sectors - Vegetables	800,000		800,000		800,000
250 10 12	Agriculture and Related Sectors - Plantain	200,000		200,000		200,000
250 10 13	Agriculture and Related Sectors -Tuber Crops	100,000		100,000		100,000
250 10 31	Animal Husbandry -Cow	1,000,000	1,666,658	-666,658	2000000	3,000,000
250 10 34	Animal Husbandry -Calf	300,000		300,000		300,000
250 10 35	Animal Husbandry -Poultry	600,000		600,000		600,000
250 10 39	Animal Husbandry -Infrastructure	500,000		500,000		500,000
250 10 40	Animal Husbandry -Disease Control	100,000		100,000		100,000
250 10 46	Dairy Development -Storage and Marketing	1,000,000	305,572	694,428		1,000,000
250 10 49	FreshWater -Pisciculture	400,000		400,000		400,000
250 10 52	Inland -Pisciculture		15,200	-15,200	50000	50,000
250 10 61	Fisheries Infrastructure	400,000		400,000		400,000
250 20 03	Flood control	400,000		400,000		400,000
250 30 01	Small scale industries and Micro enterprises	300,000		300,000		300,000
250	Total-Decentralised Plan Programme - Productive Sector	9,100,000	2,159,515	6,940,485	2550000	11,650,000
251	Decentralised Plan Programme - Service Sector					
251 01 15	Literacy Equivalence Examination	50,000	115,500	-65,500	150000	200,000
251 10 06	SSA & Other Educational Programs	1,530,000	1,530,000	0		1,530,000

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251 10 07	Sports	200,000		200,000		200,000
251 10 08	Youth Welfare	100,000		100,000		100,000
251 10 09	Reading Rooms and Libraries	300,000		300,000		300,000
251 10 17	Grama sabha/Ward sabha Center	200,000		200,000		200,000
251 20 01	PHC, CHC & Other Hospitals/Dispensaries	1,000,000		1,000,000		1,000,000
251 20 02	Public Health Programs	300,000	762,767	-462,767	700000	1,000,000
251 20 03	Health related Special Programs	0	170,424	-170,424	400000	400,000
251 20 08	Drinking Water	500,000		500,000		500,000
251 20 09	Sanitation	500,000	153,598	346,402		500,000
251 20 14	Ayurveda Dispensary	1,000,000		1,000,000		1,000,000
251 20 18	Homeo Dispensary	500,000		500,000		500,000
251 20 25	Drinking Water	500,000		500,000		500,000
251 20 26	Sanitation & Waste Management	500,000		500,000		500,000
251 30 01	Housing	10,000,000	1,799,017	8,200,983		10,000,000
251 30 05	Programs for the Aged	1,000,000	43,495	956,505		1,000,000
251 30 06	Programs for Physically/ Mentally Challenged	2,000,000	1,210,375	789,625		2,000,000
251 30 07	Welfare Programs for the Destitute	400,000		400,000		400,000
251 30 08	Total Poverty Alleviation Programs	45,000,000	1,655,925	43,344,075		45,000,000
251 30 12	Other Social Security Programs	0	300,000	-300,000	300000	300,000
251 40 01	Development Programs for Women and Children	500,000	75,000	425,000		500,000
251 41 01	Anganwadi Nutrition	4,000,000	2,342,600	1,657,400		4,000,000
251 41 02	Other Nutrition Distribution Programme	0	34,151	-34,151	50000	50,000
251 42 01	Anganwadi Infrastructure	500,000		500,000		500,000
251 60 05	General Economic Services- Plan Formulation, Monitoring and Evaluation	250,000	74,925	175,075		250,000
251 60 06	General Economic Services- Good Governance	400,000	30,995	369,005		400,000
251 60 07	General Economic Services- Computerisation of LSGIs and Transferred Institutions	500,000		500,000		500,000
251	Total-Decentralised Plan Programme - Service Sector	71,730,000	10,298,772	61,431,228	1600000	73,330,000
252	Decentralised Plan Programme - Infrastructure Sector					
252 10 01	Energy - Electrification of Street Lights	1,000,000		1,000,000		1,000,000
252 20 01	Roads	14,000,000		14,000,000		14,000,000
252 20 04	Culverts and Causeways	100,000		100,000		100,000

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252 20 07	Vehicles	2,000,000	1,105	1,998,895		2,000,000
252	Total	17,100,000	1,105	17,098,895	0	17,100,000
253	Projects not included in Sector Division					
253 10 01	Drinking Water related Projects	2,500,000		2,500,000		2,500,000
253 10 04	Supplementary Nutritional Programs through Anganawadies	0	630,647	-630,647	1000000	1,000,000
253 10 09	Computerisation of Panchayats	300,000	94,695	205,305		300,000
253 10 11	Contribution towards SSA	1,530,000		1,530,000		1,530,000
253 10 12	Payments to IKM	72,000	70,000	2,000		72,000
253 101 3	Payments to KILA	50,000		50,000		50,000
253 10 14	Payments to Drinking Water	25,000	3,340	21,660		25,000
253	Total-Projects not included in Sector Division	4,477,000	798,682	3,678,318	1000000	5,477,000
255	Maintenance Projects					
255 10 01	Maintenance Projects - Road Assets	17,293,000	1,506,702	15,786,298		17,293,000
255 20 07	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,000,000		1,000,000		1,000,000
255 20 08	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensaries)	400,000		400,000		400,000
255	Total	18,693,000	1,506,702	17,186,298	0	18,693,000
256	Other Revenue Grants and funds					
256	Other Revenue Grants and funds	0	0	0	0	0
260	Grants, Contributions and Compensations from Own Fund					
260 10 01	Grants, Contributions and Compensations from Own Fund	0	10,000	-10,000	30000	30,000
260 30 01	Grants, Contributions and Compensations from Own Fund	0	30,000	-30,000	50000	50,000
260	Grants, Contributions and Compensations from Own Fund	0	40,000	-40,000	80000	80,000
BS 12 CAPITAL EXPENDITURE OTHER THAN LOANS						
410 30 01	Roads	20,000,000		20,000,000		20,000,000
410 40 01	Drinking Water	1,000,000		1,000,000		1,000,000
410	Total	21,000,000	0	21,000,000	0	21,000,000

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	TOTAL PLAN REVENUE EXPENDTURE	121,100,000	14,804,776	106,295,224	5230000	126,330,000
	TOTAL PLAN CAPITAL EXPENDITURE	21,000,000	0	21,000,000	0	21,000,000
	TOTAL PLAN EXPENDITURE	142,100,000	14,804,776	127,295,224	5230000	147,330,000
BS-10- Revenue Expenditure-B FUND & STATE SPONSORED SCHEMES						
254	Expenditures of Transferred Institutions (not included under Decentralised Plan Programme)					
254 10 01	Expenditures of Transferred Institutions (not included under Decentralised Plan Programme)	35,000,000	13,027	34,986,973		35,000,000
254	Total-Expenditures of Transferred Institutions (not included under Decentralised Plan Programme)	35,000,000	13,027	34,986,973	0	35,000,000
BS-11CAPITAL EXPENDITURE - LOAN REPAYMENTS						
330	Loans					
	Total-loans	0	0	0	0	0
	TOTAL EXPENDITURE	200,190,000	29,986,739	170,203,261	7865000	208,055,000