

Report: Form 1

From D 2026-27 BUDGET

SL No	HEAD OF ACCOUNTS	REVISED BUDGET DATA	2026-27
	Opening Balance	22015901	22211772
	Revenue Receipt - 1		
	Fees and User Charges - 140		
1	1402003 Other Penalties and Fines	28000	30000
	Total Fees and User Charges	28000	30000
	Sale and Hire Charges - 150		
2	1501101 Receipts from Sale of Forms	100000	0
3	1501102 Receipts from Sale of Tender Forms	100000	150000
4	1501202 Receipts from Sale of Scrap	48000	50000
5	1501203 Receipts from auction of obsolete assets	48000	0
6	1503001 Receipts from Miscellaneous Sales	50000	100000
	Total Sale and Hire Charges	346000	300000
	Revenue Grants, Contributions and Subsidies - 160		
7	1601023 General Purpose Fund	8867000	9987000
	Total Revenue Grants, Contributions and Subsidies	8867000	9987000
	Interest Earned - 171		
8	1711001 Interest from Bank Accounts	400000	400000
	Total Interest Earned	400000	400000
	Other Income - 180		
9	1808099 Miscellaneous Receipts	2500	3000
	Total Other Income	2500	3000
	Rental Income - LB Properties - 130		
10	1301009 Rent from Auditorium and Halls	8000	15000
11	1302003 Rent from Buildings	338000	350000
	Total Rental Income	346000	365000
	Total Revenue Receipt	9989500	11085000
	Capital Receipt - 2		

	Grants, Contribution for Specific Purposes - 320		
12	3201004 Central Finance Commission Grant - Tied	7185000	7185000
13	3201005 Central Finance Commission Grant - Untied	4790000	4790000
14	3201011 Prime Minister S Awas Yojana (PMAY) - General	4800000	21500000
15	3201013 Prime Minister'S Awas Yojana (S.C.P)	360000	1800000
16	3202001 Development Fund - General	33692000	47564000
17	3202002 Development Fund - Special Component Plan	8740000	9413000
18	3202003 Development Fund - Tribal Sub-Plan	368000	381000
19	3202010 Maintenance Fund - Non-Road Assets	17278000	14230000
20	3202014 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	120000	150000
21	3202037 Other Revenue Grants	10258804	10500000
22	3202040 Grant for Solid Waste Management	6005000	5000000
23	3208010 Beneficiary Contribution	5000000	5000000
24	3209001 Contribution to Joint Venture Projects from District Panchayat	8214000	8500000
25	3209003 Contribution to Joint Venture Projects from Grama Panchayat	3010000	3000000
	Total Grants, Contribution for Specific Purposes	109820804	139013000
	Other Liabilities - 350		
26	3502018 Recoveries Payable-Audit Recovery	1000	5000
27	3502025 Recoveries Payable - Income Tax Deducted at Source	15000	20000
	Total Other Liabilities	16000	25000
	Redemption - 431		
28	4315002 Receivables from Government (redemption amount)	5673235	0
	Total Redemption	5673235	0
	Loans, Advances and Deposits - 460		
29	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	960000	1000000
	Total Loans, Advances and Deposits	960000	1000000
	Total Capital Receipt	116470039	140038000
	Revenue Expenditure - 3		
	Establishment Expenses - 210		

30	2101101 Wages	1550000	1700000
31	2102001 Travelling Allowances - Secretary	15000	20000
32	2102003 Travelling Allowances - Permanent Staff	10000	15000
33	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	1938000	4000000
34	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	35000	50000
35	2102020 Telephone Allowance - Secretary	4000	4000
	Total Establishment Expenses	3552000	5789000
	Administrative Expenses - 220		
36	2201101 Office Electricity Expenses	130000	150000
37	2201201 Telephone Expenses/ Internet Charges	60000	70000
38	2202101 Printing & Stationery	125000	150000
39	2204001 Insurance	30000	40000
40	2205201 Professional & Other Fees	35000	40000
41	2206001 Newspaper Advertisement Charges	120000	125000
42	2208099 Miscellaneous Administration Expenses	400000	400000
	Total Administrative Expenses	900000	975000
	Operation and Maintenance - 230		
43	2301002 Fuel Charges	175000	200000
44	2301003 Electricity Charges of Other Buildings of LB	25000	35000
45	2304001 Vehicle Hire Charges	380000	400000
46	2305301 Repairs & Maintenance - Vehicles	100000	125000
47	2305902 Repairs & Maintenance - Office Equipments	125000	130000
48	2308010 Extra - ordinary Expenses	200000	200000
49	2308013 Sanitation Expenses	200000	200000
50	2308201 Refreshment Charges	210000	250000
	Total Operation and Maintenance	1415000	1540000
	Interest and Finance Charges - 240		
51	2408001 Other Finance Expenses	120000	120000
	Total Interest and Finance Charges	120000	120000
	Programe Expenses - 250		

52	2502001 Expenditure on Poverty Eradication Program	25000	30000
	Total Progame Expenses	25000	30000
	Expenses Related to Productive Sector - 251		
53	2510112 Agriculture - Pepper	100000	100000
54	2510117 Agriculture - Cereal Crops	400000	400000
55	2510122 Agriculture - Foodcrops	150000	200000
56	2510131 Agriculture Development - Infrastructure Facilities	500000	1500000
57	2510201 Animal Husbandry - Cow	2800000	2800000
58	2510302 Dairy Development -Storage and Marketing	150000	150000
59	2510304 Dairy Development -Infrastructure	1000000	1000000
60	2510305 Dairy Development - Milk Incentives	9950000	9950000
61	2510605 Khadi and Village Industries	550000	500000
62	2511301 Self Employment and Marketing Promotion	770000	800000
	Total Expenses Related to Productive Sector	16370000	17400000
	Expenses Related to Service Sector - 252		
63	2520107 Education-Related Activities	3240000	450000
64	2520301 Reading Rooms, Libraries - Infrastructure	1161836	1200000
65	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure	250000	300000
66	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	306062	300000
67	2520602 Health related Programs	1400000	2000000
68	2520618 Medical Institution - Allopathy	18391159	11471600
69	2520702 Drinking Water - Public	2620000	4000000
70	2520801 Housing & House Electrification - Individual	20205800	31611600
71	2520802 Housing & House Electrification - Construction/Purchase by Local Government	3345400	3160000
72	2520902 Child Welfare Program	50000	500000
73	2520903 Women Welfare	1425000	2000000
74	2520904 Welfare of the Aged	72153	400000
75	2520906 Welfare Programs for Physically/ Mentally Challenged	3000000	2392260
76	2520908 Social Security Programme	92550	100000
77	2521001 Anganwadi Nutrition	1000000	1000000

78	2521201 Vocational Capacity Building - Vocational Training	700000	700000
79	2521401 Electricity Line Extension	1340000	1500000
80	2521601 Local Government Service Delivery Improvement	285000	300000
81	2521602 Payments to IKM	1054775	110000
82	2521701 Allied Institution Service Delivery Improvement	325000	500000
83	2521903 Public Sanitation - Related Activities	809111	6000000
84	2521905 Toilet (Institution Level)	400000	500000
85	2521906 Toilet (Public/Community Level)	590000	600000
86	2522001 Plan Formulation, Implementation and Monitoring	227550	150000
87	2522201 Disaster Management - Related Services	25000	25000
88	2522315 Liquid Waste Management - Preparatory Activities	50000	500000
	Total Expenses Related to Service Sector	62366396	71770460
	Expenses Related to Infrastructure Sector - 253		
89	2530201 Roads	1960376	2000000
90	2530301 Public Buildings - Local Government Office Building	100000	200000
91	2530402 Other Constructions - Side Walls	250000	1000000
92	2530502 Hiring of vehicles for office purposes	432000	500000
	Total Expenses Related to Infrastructure Sector	2742376	3700000
	Expenses related to State Sponsored Schemes - 254		
93	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	120000	150000
	Total Expenses related to State Sponsored Schemes	120000	150000
	Total Revenue Expenditure	87410772	101474460
	Capital Expenditure - 4		
	Grants, Contribution for Specific Purposes - 320		
94	3208010 Beneficiary Contribution	86691	100000
	Total Grants, Contribution for Specific Purposes	86691	100000
	Refund of Deposits - 340		200000
95	3401002 Security Deposit	500000	500000
	Total Refund of Deposits	500000	500000
	Payment of Recoveries - 350		

96	3503008 Government and Other Dues Payable - CGST	15000	15000
97	3503009 Government and Other Dues Payable - SGST	15000	15000
	Total Payment of Recoveries	30000	30000
	Fixed Assets - 410		
98	4101008 Public well	500000	500000
99	4102005 Hospital Buildings	70000	500000
100	4102008 School Buildings	370000	500000
101	4102011 Public Comfort Stations	4045000	1000000
102	4102016 Other Buildings	3187000	3500000
103	4102017 Compound Wall	595000	600000
104	4102019 Free Style Open Gym	580000	580000
105	4103001 Concrete Roads	1040000	1040000
106	4103002 Black Topped Roads	980000	980000
107	4103099 Other Constructions	1000000	1000000
108	4103201 Check Dam	134532	150000
109	4103302 Street Light	772786	800000
110	4104001 Plant & Machinery	4225000	422500
111	4106002 Computers, Printers & Peripherals	488211	500000
112	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	800000	800000
113	4108001 Other Fixed Assets	786680	800000
	Total Fixed Assets	19574209	13672500
	Loans, Advances and Deposits - 460		
114	4601099 Other Loans and advances	500000	500000
115	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	960000	1000000
116	4605099 Advance to Others	780000	900000
	Total Loans, Advances and Deposits	2240000	2400000
	Total Capital Expenditure	22430900	14402500
	Total Expenditure	109841672	115876960
	Total Receipts	126459539	151123000
	Balance	38633768	35246040