

Panthalayani Block Development 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		**11146217**	**8395290**
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1402003 Other Penalities and Fines		162000	170100
2	1405099 Other User Charges		6000	6300
	Total Fees and User Charges		**168000**	**176400**
	Revenue Grants, Contributions and Subsidies - 160			
3	1601023 General Purpose Fund		8867000	9400000
	Total Revenue Grants, Contributions and Subsidies		**8867000**	**9400000**
	Rental Income - LB Properties - 130			
4	1301009 Rent from Auditorium and Halls		30000	315000
5	1302003 Rent from Buildings		24000	25200

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	Total Rental Income		**54000**	**340200**
	Total Revenue Receipt		**9089000**	**9916600**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
6	3201004 Central Finance Commission Grant - Tied		6726000	0
7	3201005 Central Finance Commission Grant - Untied		4484000	0
8	3201011 Prime Minister S Awas Yojana (PMAY) - General		18000000	11696400
9	3201013 Prime Minister'S Awas Yojana (S.C.P)		720000	0
10	3202001 Development Fund - General		31539000	35187000
11	3202002 Development Fund - Special Component Plan		10859000	11496000
12	3202010 Maintenance Fund - Non-Road Assets		6867000	5677000
13	3208010 Beneficiary Contribution		4397232	0
14	3208099 Other Grants & Contributions for Specific Purpose		200000	0
15	3209001 Contribution to Joint Venture Projects from District Panchayat		15484000	12430000
16	3209003 Contribution to Joint Venture Projects from Grama Panchayat		11060000	6370000
	Total Grants, Contribution for Specific Purposes		**110336232**	**82856400**
	Secured Loans - 330			
17	3305002 Loan from Financial Institutions		2475000	0
	Total Secured Loans		**2475000**	**0**

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	Deposits Received - 340			
18	3401003 Retention		500000	0
	Total Deposits Received		**500000**	**0**
	Redemption - 431			
19	4315002 Receivables from Government (redemption amount)		13741754	0
	Total Redemption		**13741754**	**0**
	Total Capital Receipt		**127052986**	**82856400**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
20	2101004 Salaries - Contract Staff		300000	330000
21	2101101 Wages		766218	850000
22	2101401 Honourarium		1700000	0
23	2101501 Festival Allowance		0	2750
24	2102003 Travelling Allowances - Permanent Staff		25000	50000
25	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		0	2850000
26	2102017 Festival Allowance		0	1250
27	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0	1000000
28	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	3000
	Total Establishment Expenses		**2791218**	**5087000**

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	Administrative Expenses - 220			
29	2201002 Land Tax/ Basic Tax		25000	0
30	2201003 Other Taxes/ Duties		50000	0
31	2201101 Office Electricity Expenses		200000	220000
32	2201102 Water Charges - Office		20000	22000
33	2201201 Telephone Expenses/ Internet Charges		75000	82500
34	2201304 Telephone Expenses - Allied Institutions		75000	82500
35	2202001 Books & Periodicals		25000	27500
36	2202101 Printing & Stationery		50000	55000
37	2204001 Insurance		50000	50000
38	2208099 Miscellaneous Administration Expenses		602000	800000
	Total Administrative Expenses		**1172000**	**1339500**
	Operation and Maintenance - 230			
39	2301002 Fuel Charges		300000	400000
40	2305301 Repairs & Maintenance - Vehicles		300000	310000
41	2305901 Repairs & Maintenance - Machinery		150000	150000
42	2308099 Other Operating & Maintenance Expenses		75000	100000
43	2308201 Refreshment Charges		150000	175000
	Total Operation and Maintenance		**975000**	**1135000**
	Interest and Finance Charges - 240			
44	2408001 Other Finance Expenses		15000	15000
	Total Interest and Finance Charges		**15000**	**15000**

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	Programe Expenses - 250			
45	2501001 Election Expenses		5000000	0
	Total Programe Expenses		**5000000**	**0**
	Expenses Related to Productive Sector - 251			
46	2510101 Agriculture - Paddy		335000	765000
47	2510105 Agriculture - Plaintane		200000	400000
48	2510106 Agriculture - Tubercrops		159500	455000
49	2510116 Agriculture - Turmeric		125000	393750
50	2510305 Dairy Development - Milk Incentives		8929558	8692916
51	2510417 Marine Fishing		120000	165000
52	2510613 Service Enterprises		50000	100000
53	2510802 Water Conservation		2340701	1226935
54	2511201 Skill Development		500000	500000
55	2511301 Self Employment and Marketing Promotion		7288750	8833333
	Total Expenses Related to Productive Sector		**20048509**	**21531934**
	Expenses Related to Service Sector - 252			
56	2520107 Education-Related Activities		3410000	2400000
57	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		0	70000
58	2520201 Continuing Education		400000	0
59	2520301 Reading Rooms, Libraries - Infrastructure		2175522	267788
60	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		1134287	669734

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61	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1757137	1471548
62	2520602 Health related Programs		918473	1700000
63	2520618 Medical Institution - Allopathy		7884648	10293053
64	2520702 Drinking Water - Public		5070322	3387911
65	2520801 Housing & House Electrification - Individual		54796622	37000000
66	2520903 Women Welfare		287005	283094
67	2520904 Welfare of the Aged		233350	0
68	2520905 Welfare Programs for the Destitute		100000	1000000
69	2520906 Welfare Programs for Physically/ Mentally Challenged		3522000	4510130
70	2520908 Social Security Programme		187500	121243
71	2521601 Local Government Service Delivery Improvement		75000	0
72	2521602 Payments to IKM		53608	46836
73	2521701 Allied Institution Service Delivery Improvement		473000	113000
74	2521902 Sanitation & Waste Management - Public		25000	0
75	2521903 Public Sanitation - Related Activities		4795368	3037064
76	2521906 Toilet (Public/Community Level)		69013	69013
77	2522001 Plan Formulation, Implementation and Monitoring		150000	267000
78	2523101 Menstruel Hygiene		600000	600000
	Total Expenses Related to Service Sector		**88117855**	**67307414**

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	Expenses Related to Infrastructure Sector - 253			
79	2530301 Public Buildings - Local Government Office Building		0	773000
80	2530302 Public Buildings - Other Buildings		781006	326252
81	2530501 Vehicle Rent for Engineering Wing		432000	468000
	Total Expenses Related to Infrastructure Sector		**1213006**	**1567252**
	Total Revenue Expenditure		**119332588**	**97983100**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
82	3401003 Retention		500000	0
83	3402006 Election Deposit(Candidate)		248000	0
	Total Refund of Deposits		**748000**	**0**
	Payment of Recoveries - 350			
84	3503008 Government and Other Dues Payable - CGST		75000	0
85	3503009 Government and Other Dues Payable - SGST		75000	0
	Total Payment of Recoveries		**150000**	**0**
	Fixed Assets - 410			
86	4102016 Other Buildings		8010340	998472
87	4102017 Compound Wall		463137	0
88	4103001 Concrete Roads		0	500000
89	4103002 Black Topped Roads		4397111	3078491
90	4103012 Side Walls		477292	477292

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91	4103099 Other Constructions		199536	160588
92	4103203 Reservoir		399818	0
93	4104001 Plant & Machinery		61500	0
94	4105001 Vehicles		1300000	2775000
95	4106002 Computers, Printers & Peripherals		1061758	100000
96	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		78855	0
97	4108001 Other Fixed Assets		1258152	737452
	Total Fixed Assets		**17707499**	**8827295**
	Loans, Advances and Deposits - 460			
98	4605002 Advance to Implementing Agencies		200000	0
99	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1000000	0
	Total Loans, Advances and Deposits		**1200000**	**0**
	Total Capital Expenditure		**19805499**	**8827295**
	Total Expenditure		**139138087**	**106810395**
	Total Receipts		**136141986**	**92773000**
	Balance		**8150116**	**-5642105**