Report: Form 1

2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	30615577	49215779
	Revenue Receipt - 1		
	Fees and User Charges - 140		
1	1402001 Penal Interest	15000	10000
2	1402003 Other Penalities and Fines	20000	7375
	Total Fees and User Charges	35000	17375
	Revenue Grants, Contributions and Subsidies - 160		
3	1601023 General Purpose Fund	8867000	9965000
	Total Revenue Grants, Contributions and Subsidies	8867000	9965000
	Interest Earned - 171		
4	1711001 Interest from Bank Accounts	2300000	1200000
	Total Interest Earned	2300000	1200000
	Rental Income - LB Properties - 130		
5	1302003 Rent from Buildings	240000	240000
	Total Rental Income	240000	240000
	Total Revenue Receipt	11442000	11422375
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
6	3201004 Central Finance Commission Grant - Tied	9409840	9409840
7	3201005 Central Finance Commission Grant - Untied	6413185	6413185
8	3201011 Prime Minister S Awas Yojana (PMAY) - General	29280000	96000000
9	3201014 Prime Minister'S Awas Yojana (T.S.P)	4800000	6000000
10	3201035 Total Sanitation Campaign	1865500	0
11	(MGNREGS)	0	2000000
12	3202001 Development Fund - General	44964589	58817000
13	3202002 Development Fund - Special Component Plan	1537000	1459000
14	3202003 Development Fund - Tribal Sub-Plan	21971000	23028000
15	3202010 Maintenance Fund - Non-Road Assets	9356000	7620000
16	3202027 Grants For Specific Purposes - Election	1750000	0
17	3208010 Beneficiary Contribution	414995	60000
18	3209001 Contribution to Joint Venture Projects from District Panchayat	33209000	19600000
19	3209003 Contribution to Joint Venture Projects from Grama Panchayat	56015000	14000000
	Total Grants, Contribution for Specific Purposes	220986109	244407025
	Secured Loans - 330		
20	3305001 Loan from Banks	2058333	0
	Total Secured Loans	2058333	0
	Deposits Received - 340		
21	3401003 Retention	0	1108287
22	3402001 Rent Deposit	0	50000
23	3408099 Other deposits received	14507055	0
	Total Deposits Received	14507055	1158287
	Redemption - 431		
24	4315002 Receivables from Government (redemption amount)	9070178	0
	Total Redemption	9070178	0

	Loans, Advances and Deposits - 460		
25	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1800000	2000000
	Total Loans, Advances and Deposits	1800000	2000000
	Total Capital Receipt	248421675	247565312
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
26	2101004 Salaries - Contract Staff	300000	300000
27	2101101 Wages	750000	750000
28	2102001 Travelling Allowances - Secretary	0	50000
29	2102003 Travelling Allowances - Permanent Staff	200000	200000
30	2102004 Travelling Allowances - Temporary Staff	40000	25000
31	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	1900000	1900000
32	2102017 Festival Allowance	16000	16000
33	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	325000	325000
34	2102021 Telephone Allowance - Mayor/ Chairperson/ President	6500	6000
	Total Establishment Expenses	3537500	3572000
	Administrative Expenses - 220		
35	2201002 Land Tax/ Basic Tax	20000	10000
36	2201101 Office Electricity Expenses	450000	350000
37	2201199 Other Office Maintenance Expenses	60000	60000
38	2201201 Telephone Expenses/ Internet Charges	90000	60000
39	2201202 Postage Expenses	0	5000
40	2202001 Books & Periodicals	0	25000
41	2202101 Printing & Stationery	100000	200000
42	2204001 Insurance	70000	0
43	2204002 Insurance - Vehicles	0	40000
44	2205101 Miscellaneous Legal Expenses	20000	20000
45	2205201 Professional & Other Fees	0	10000
46	2206001 Newspaper Advertisement Charges	75000	75000
47	2206101 Membership & Subscriptions	10000	10000
48	2208099 Miscellaneous Administration Expenses	400000	400000
	Total Administrative Expenses	1295000	1265000
	Operation and Maintenance - 230		
49	2301002 Fuel Charges	700000	550000
50	2304001 Vehicle Hire Charges	40000	50000
51	2305301 Repairs & Maintenance - Vehicles	175000	175000
52	2305902 Repairs & Maintenance - Office Equipments	50000	50000
53	2308201 Refreshment Charges	150000	200000
	Total Operation and Maintenance	1115000	1025000
	Interest and Finance Charges - 240		
54	2407001 Bank Charges	1000	1000
55	2408001 Other Finance Expenses	300000	200000
	Total Interest and Finance Charges	301000	201000
	Programe Expenses - 250		
56	2501001 Election Expenses	750000	0
57	2502001 Expenditure on Poverty Eradication Program	0	2000000
	Total Programe Expenses	750000	2000000

	Expenses Related to Productive Sector - 251		
58	2510101 Agriculture - Paddy	167392	0
59	2510104 Agriculture - Vegetables	413250	0
60	2510110 Agriculture - Floriculture	218640	0
61	2510201 Animal Husbandry - Cow	4500000	0
62	2510210 Animal Husbandry - Disease Control	1350000	0
63	2510305 Dairy Development - Milk Incentives	5594089	0
64	2511201 Skill Development	200000	0
65	2511301 Self Employment and Marketing Promotion	4283333	0
	Total Expenses Related to Productive Sector	16726704	0
	Expenses Related to Service Sector - 252		
66	2520301 Reading Rooms, Libraries - Infrastructure	1210020	0
67	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	572835	0
68	2520602 Health related Programs	2250000	0
69	2520618 Medical Institution - Allopathy	21093360	0
70	2520801 Housing & House Electrification - Individual	159424725	0
71	2520902 Child Welfare Program	1143538	0
72	2520903 Women Welfare	227250	0
73	2520904 Welfare of the Aged	747500	0
74	2520906 Welfare Programs for Physically/ Mentally Challenged	4098800	0
75	2520908 Social Security Programme	450000	0
76	2521201 Vocational Capacity Building - Vocational Training	500000	0
77	2521601 Local Government Service Delivery Improvement	300000	0
78	2521701 Allied Institution Service Delivery Improvement	197204	0
79	2521801 Contribution to Social Security Mission	80000	0
80	2521903 Public Sanitation - Related Activities	700000	0
81	2521905 Toilet (Institution Level)	2067772	0
82	2522001 Plan Formulation, Implementation and Monitoring	230000	0
83	2522202 Climate Change - Related Services	500000	0
84	2522310 Solid Waste Management - Disposal	1000000	0
	Total Expenses Related to Service Sector	196793004	0
	Expenses Related to Infrastructure Sector - 253		
85	2530301 Public Buildings - Local Government Office Building	901242	0
	Total Expenses Related to Infrastructure Sector	901242	0
	Prior Period Items - 280		
86	Government	0	2000000
	Total Prior Period Items	0	2000000
	Total Revenue Expenditure	221419450	10063000
	Capital Expenditure - 4		
	Refund of Deposits - 340		
87	3401003 Retention	1111906	1108287
88	3402001 Rent Deposit	0	50000
	Total Refund of Deposits	1111906	1158287
	Payment of Recoveries - 350		
89	3508001 Liability in respect of Stale Cheque	1146714	0
	Total Payment of Recoveries	1146714	0
	Fixed Assets - 410		
90	4101002 Grounds	1500000	0
91	4101003 Parks	2543360	0

92	4101008 Public well	1784139	0
93	4101009 Public pond	300000	0
94	4102002 Administrative Buildings	2175561	0
95	4102008 School Buildings	63090	0
96	4102016 Other Buildings	1432865	0
97	4103001 Concrete Roads	2612270	0
98	4103002 Black Topped Roads	8872612	0
99	4103004 Footpath	2974718	0
100	4106002 Computers, Printers & Peripherals	357427	0
101	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	1445513	0
102	4108001 Other Fixed Assets	5245372	0
	Total Fixed Assets	31306927	0
	Stock in Hand - 430		
103	4301002 Purchase of Material - Stores	1600000	0
	Total Stock in Hand	1600000	0
	Loans, Advances and Deposits - 460		
104	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1800000	2000000
	Total Loans, Advances and Deposits	1800000	2000000
	Total Capital Expenditure	36965547	3158287
	Total Expenditure	258384997	13221287
	Total Receipts	259863675	258987687
	Balance (A)	32094255	294982179
	Expenditure expected for 2026-27 projects (B)		245207025
	Balance (A) - (B)		49775154