NILESHWAR BLOCK PANCHAYATH

Report: Form 1

2026-2027 NEW BUDGET

Sno.	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR (2025-26)	BUDGET FOR NEXT YEAR (2026-27) As per KSMART REPORT	BUDGET FOR NEXT YEAR (2026-27) As per project integration
		2025-26	2026-27	2026-27
	Opening Balance	14731757	25885512	7938199
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1402003 Other Penalities and Fines	50000	50000	50000
2	1405099 Other User Charges	4000	5000	5000
	Total Fees and User Charges	54000	55000	55000
	Sale and Hire Charges - 150			
3	1501102 Receipts from Sale of Tender Forms	600000	650000	650000
4	1501202 Receipts from Sale of Scrap	6000	0	0
5	1503001 Receipts from Miscellaneous Sales	40000	40000	40000
	Total Sale and Hire Charges	646000	690000	690000
	Revenue Grants, Contributions and Subsidies - 160			

6	1601023 General Purpose Fund	8867000	9778000	9778000
	Total Revenue Grants, Contributions and Subsidies	8867000	9778000	9778000
	Interest Earned - 171			
7	1711001 Interest from Bank Accounts	700000	400000	400000
	Total Interest Earned	700000	400000	400000
	Other Income - 180			
8	1803001 Profit on Disposal of Fixed Assets	2000	3000	3000
9	1808005 Receipts from Solar Power Energy	50000	40000	40000
	Total Other Income	52000	43000	43000
	Prior Period Items - 280			
10	2801002 Prior Period Income - Recovery of Unutiltzed Grants/ Funds	300000	500000	500000
	Total Prior Period Items	300000	500000	500000
	Rental Income - LB Properties - 130			
11	1301009 Rent from Auditorium and Halls	25000	20000	20000
12	1302003 Rent from Buildings	1600000	1700000	1700000
	Total Rental Income	1625000	1720000	1720000
A	Total Revenue Receipt	12244000	13186000	13186000
	Capital Receipt - 2			

	Grants, Contribution for Specific Purposes - 320			
13	**3201004 Central Finance Commission Grant - Tied**	**7952144**	**7850000**	**7850000**
14	**3201005 Central Finance Commission Grant - Untied**	**5232000**	**5232000**	**5232000**
15	**3201011 Prime Minister S Awas Yojana (PMAY) - General**	**8413549**	**44376000**	**44376000**
16	**3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)**	**2050000**	**2200000**	**2200000**
17	**3202001 Development Fund - General**	**36806000**	**38576000**	**38576000**
18	**3202002 Development Fund - Special Component Plan**	**8032000**	**8464000**	**8464000**
19	**3202003 Development Fund - Tribal Sub-Plan**	**297000**	**324000**	**324000**
20	**3202010 Maintenance Fund - Non-Road Assets**	**20223000**	**17779000**	**17779000**
21	**3202027 Grants For Specific Purposes - Election**	**750000**	**0**	**0**
22	**3202030 Awards and Honours - Untied**	**3000000**	**4000000**	**4000000**
23	**3209001 Contribution to Joint Venture Projects from District Panchayat**	**54729841**	**32262000**	**32262000**
24	**3209003 Contribution to Joint Venture Projects from Grama Panchayat**	**41180400**	**21640000**	**21640000**
B	**Total Grants, Contribution for Specific Purposes**	**188665934**	**182703000**	**182703000**
	Deposits Received - 340			
25	**3402006 Election Deposit(Candidate)**	**250000**	**0**	**0**
	Total Deposits Received	**250000**	**0**	**0**
	Redemption - 431			

26	4315002 Receivables from Government (redemption amount)	4901122	0	0
	Total Redemption	4901122	0	0
	Loans, Advances and Deposits - 460			
27	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1500000	1800000	1800000
	Total Loans, Advances and Deposits	1500000	1800000	1800000
C	Total Capital Receipt	195317056	184503000	184503000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
28	2101004 Salaries - Contract Staff	100000	125000	125000
29	2101005 Salaries - Temporary Staff	25000	0	0
30	2101101 Wages	300000	400000	400000
31	2101401 Honourarium	46800	0	0
32	2102003 Travelling Allowances - Permanent Staff	40000	50000	50000
33	2102004 Travelling Allowances - Temporary Staff	60000	20000	20000
34	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2100000	3000000	3000000
35	2102016 Other Benefits and Allowances	25000	10000	10000
36	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	160000	200000	200000

37	2102021 Telephone Allowance - Mayor/ Chairperson/ President	7000	10000	10000
	Total Establishment Expenses	2863800	3815000	3815000
	Administrative Expenses - 220			
38	2201003 Other Taxes/ Duties	25000	200000	200000
39	2201101 Office Electricity Expenses	200000	210000	210000
40	2201199 Other Office Maintenance Expenses	200000	225000	225000
41	2201201 Telephone Expenses/ Internet Charges	100000	110000	110000
42	2201202 Postage Expenses	12000	15000	15000
43	2201299 Miscellaneous Communication Expenses	5000	0	0
44	2202001 Books & Periodicals	10000	15000	15000
45	2202101 Printing & Stationery	60000	100000	100000
46	2204001 Insurance	35000	0	0
47	2204002 Insurance - Vehicles	0	40000	40000
48	2206001 Newspaper Advertisement Charges	150000	150000	150000
49	2206101 Membership & Subscriptions	20000	25000	25000
50	2208099 Miscellaneous Administration Expenses	1500000	2000000	2000000
	Total Administrative Expenses	2317000	3090000	3090000
	Operation and Maintenance - 230			

51	2301002 Fuel Charges	375000	400000	400000
52	2305301 Repairs & Maintenance - Vehicles	120000	150000	150000
53	2305902 Repairs & Maintenance - Office Equipments	20000	25000	25000
54	2308010 Extra - ordinary Expenses	100000	100000	100000
55	2308201 Refreshment Charges	500000	600000	600000
	Total Operation and Maintenance	1115000	1275000	1275000
	Programe Expenses - 250			
56	2501001 Election Expenses	3000000	0	0
57	2502001 Expenditure on Poverty Eradication Program	2050000	2200000	2200000
	Total Programe Expenses	5050000	2200000	2200000
	Expenses Related to Productive Sector - 251			
58	2510101 Agriculture - Paddy	1708007		
59	2510117 Agriculture - Cereal Crops	50000		
60	2510131 Agriculture Development - Infrastructure Facilities	838594		
61	2510210 Animal Husbandry - Disease Control	100000		
62	2510305 Dairy Development - Milk Incentives	4420000		
63	2510501 Minor Irrigation	5200000		
64	2510613 Service Enterprises	735000		

65	2510614 Market Promotion	435120		
66	2511301 Self Employment and Marketing Promotion	4429185		
	Total Expenses Related to Productive Sector	17915906		
	Expenses Related to Service Sector - 252			
67	2520102 Primary Education	3000000		
68	2520107 Education-Related Activities	1060000		
69	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission	500000		
70	2520109 Encourage Excellence of SC/ ST	15400		
71	2520202 Literacy Equivalance Examination	100000		
72	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure	2795609		
73	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	1161330		
74	2520602 Health related Programs	659000		
75	2520618 Medical Institution - Allopathy	29379450		
76	2520702 Drinking Water - Public	951507		
77	2520801 Housing & House Electrification - Individual	105188294		
78	2520904 Welfare of the Aged	300000		
79	2520905 Welfare Programs for the Destitute	50000		
80	2520906 Welfare Programs for Physically/ Mentally Challenged	2816196		

81	2520908 Social Security Programme	290398		
82	2521201 Vocational Capacity Building - Vocational Training	50500		
83	2521203 Vocational Capacity Building - Related Activities	500000		
84	2521601 Local Government Service Delivery Improvement	791256		
85	2521602 Payments to IKM	58217		
86	2521701 Allied Institution Service Delivery Improvement	587554		
87	2522308 Solid Waste Management - Processing - Centralised	929869		
	Total Expenses Related to Service Sector	151184580		
	Expenses Related to Infrastructure Sector - 253			
88	2530201 Roads	2082020		
89	2530302 Public Buildings - Other Buildings	930627		
90	2530502 Hiring of vehicles for office purposes	680000		
	Total Expenses Related to Infrastructure Sector	3692647		
	Prior Period Items - 280			
91	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government	300000	500000	500000
	Total Prior Period Items	300000	500000	500000
M	Total Revenue Expenditure	184438933	10880000	10880000
	Capital Expenditure - 4			

	Refund of Deposits - 340			
92	3401003 Retention	76240		
93	3402006 Election Deposit(Candidate)	250000		
N	Total Refund of Deposits	326240		
	Payment of Recoveries - 350			
94	3503008 Government and Other Dues Payable - CGST	576		
95	3503009 Government and Other Dues Payable - SGST	576		
O	Total Payment of Recoveries	1152		
	Fixed Assets - 410			
96	4102016 Other Buildings	3234175		
97	4102017 Compound Wall	60949		
98	4103002 Black Topped Roads	1690000		
99	4104001 Plant & Machinery	1931852		
100	4105001 Vehicles	175000		
101	4106002 Computers, Printers & Peripherals	450000		
102	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	600000		
103	4108001 Other Fixed Assets	499000		
P	Total Fixed Assets	8640976		

	Stock in Hand - 430			
104	4301002 Purchase of Material - Stores	1500000		
Q	Total Stock in Hand	1500000		
	Loans, Advances and Deposits - 460			
105	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1500000	1800000	1800000
R	Total Loans, Advances and Deposits	1500000	1800000	1800000
S	Total Capital Expenditure (N+O+P+Q+R)	11968368	1800000	1800000
T	Total Expenditure (M + S)	196407301	12680000	12680000
U	Total Receipts (A + B + C)	207561056	197689000	197689000
V	Balance as on 31.3.2025 (U-T) as per KSMART	11153755	185009000	185009000
Z	Balance AS on 31.3.2027 including OB (V+W) as per KSMART	25885512	210894512	192947199
J	PLAN EXPENDITURE TO BE UPDATED FROM SULEKHA	17947313		
K	CLOSING BALANCE AS ON 31.3.2026 (Z-J)	7938199		
L	FUND EARMARKED FOR PROJECTS- 2026-27			184503000

K	CLOSING BALANCE (Z-L)			8444199

	OWN FUND VALIDATION			
	INFLOW			
1	OPENING BALANCE - OWN FUND	2216757		
2	OWN SOURCE REVENUE	5208000		
3	GENERAL PURPOSE FUND	9778000		
A	TOTAL INFLOW	17202757		
	OUT FLOW			
1	OWN FUND FOR NON PLAN	8680000		
2	OWN FUND FOR PLAN	0		
B	TOTAL OUT FLOW	8680000		
C	BALANCE (A-B)	8522757		
	ബാലൻസ് ആകെ തനതു ഫണ്ട് വരുമാനത്തിന്റെ 5% മിച്ചം ഉണ്ടായിരിക്കേണം . ഇവിടെ 5 % മിച്ച ബജറ്റ് ഉണ്ട് . അതിനാൽ വാലിഡേഷൻ ഇവിടെ കൃത്യം ആണ്			