

Report: Form 1

2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	BUDGET FOR THE 2025-26	BUDGET FOR 2026-27
	Opening Balance	82888479	67832568
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	22500000	25000000
2	1101001 Profession Tax – Employees	6000000	6300000
3	1101002 Profession Tax - Traders/ Institutions	2000000	2100000
4	1108004 Entertainment Tax	2200000	2300000
	Total Tax Revenues	32700000	35700000
	Fees and User Charges - 140		
5	1401001 Private Hospital & Paramedical Institutions Registration Fee	16000	16000
6	1401002 Tutorial College Registration Fee	5000	5000
7	1401101 License Fees for IFTEOS	2000000	2000000
8	1401106 License Fees for Domestic Dogs	2000	2000
9	1401201 Fees for Construction of Buildings	5000000	5200000
10	1401203 Permit Application fee	250000	252000
11	1401205 Fees for Erection of Telecommunication Tower	40000	40000
12	1401301 Fees for Birth & Death Certificate	42000	42000
13	1401302 Fees for Delayed Registration - Birth & Death	1000	1000
14	1401304 Fee for Marriage Registration	35000	35000
15	1401305 Fee for Non Availability Certificate	500	500
16	1401306 Fee for Correction in Registration	4000	4000
17	1401399 Fees for Other Certificates or Extracts	2000	2000
18	1401701 Regularization Fees	2500000	3000000
19	1401801 Application Fee	25000	30000
20	1402001 Penal Interest	300000	300000

21	1402003 Other Penalties and Fines	40000	40000
22	1402004 Compounding Fee	75000	80000
23	1402006 Fine imposed by Health Authorities	100000	100000
24	1404002 Notice Fees	15000	50000
25	1404004 Ownership Change Fees - Fine	75000	80000
26	1404008 Delayed Registration Fees	50000	20000
27	1404009 Search Fees	1500	1500
28	1404011 Late Fee	60000	60000
29	1405005 Bus Stand Fees	400000	425000
30	1405023 Public Comfort Station Receipts	170000	200000
31	1405099 Other User Charges	100000	75000
	Total Fees and User Charges	11309000	12061000
	Sale and Hire Charges - 150		
32	1501099 Receipts from Sale of Other Products	10000	10000
33	1501101 Receipts from Sale of Forms	10000	10000
34	1501102 Receipts from Sale of Tender Forms	700000	400000
35	1501202 Receipts from Sale of Scrap	150000	150000
36	1501203 Receipts from auction of obsolete assets	15000	15000
	Total Sale and Hire Charges	885000	585000
	Revenue Grants, Contributions and Subsidies - 160		
37	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	5800000	6000000
38	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	27500000	27600000
39	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1200000	1225000
40	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	7910000	7950000
41	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	90000	90000
42	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	37500000	37520000
43	1601023 General Purpose Fund	24945000	32745000

44	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	3000000	2000000
	Total Revenue Grants, Contributions and Subsidies	107945000	133130000
	Income from Investments - 170		
45	1701001 Interest on Investments	375000	400000
	Total Income from Investments	375000	400000
	Interest Earned - 171		
46	1711001 Interest from Bank Accounts	1950000	2000000
	Total Interest Earned	1950000	2000000
	Other Income - 180		
47	1808099 Miscellaneous Receipts	200000	20000
	Total Other Income	200000	20000
	Rental Income - LB Properties - 130		
48	1301003 Rent from Shopping Complex	2700000	2835000
49	1301009 Rent from Auditorium and Halls	50000	50000
50	1304001 Rent from Lease of Lands	160000	168000
51	1308099 Other Rents	200000	25000
	Total Rental Income	3110000	3078000
	Total Revenue Receipt	158474000	186974000
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
52	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	329000	0
53	3201004 Central Finance Commission Grant - Tied	2878500	0
54	3201005 Central Finance Commission Grant - Untied	1919000	0
55	3201020 Intergrated Child Development Service	2701004	3000000
56	3201023 Member Of Parliament Local And Development Scheme	0	2000000
57	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	35000000	37500000
58	3201045 Suchitwa Mission Grant	3600850	880000
59	3202001 Development Fund - General	27111600	38848000

60	3202002 Development Fund - Special Component Plan	9991000	10294000
61	3202003 Development Fund - Tribal Sub-Plan	234350	182000
62	3202009 Maintenance Fund - Road Assets	32176267	23904000
63	3202010 Maintenance Fund - Non-Road Assets	24054854	17721000
64	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	4400000	3500000
65	3202027 Grants For Specific Purposes - Election	97500	0
66	3202028 Grants For Specific Purposes - Disaster Management	100000	0
67	3208010 Beneficiary Contribution	3661106	3426850
68	3208095 CSR Fund	200000	0
69	3209001 Contribution to Joint Venture Projects from District Panchayat	4120000	4000000
70	3209002 Contribution to Joint Venture Projects from Block Panchayat	6813000	4810000
	Total Grants, Contribution for Specific Purposes	159388031	150065850
	Secured Loans - 330		
71	3305003 Loan from K.U.R.D.F.C	203052	0
72	3305004 Loan from HUDCO	3796948	3700000
	Total Secured Loans	4000000	3700000
	Total Capital Receipt	180210195	153765850
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
73	2101001 Salaries -Secretary	1200000	1400000
74	2101002 Salaries - Engineering Staff	2653332	0
75	2101003 Salaries - Permanent Staff	17500000	20000000
76	2101004 Salaries - Contract Staff	150000	200000
77	2101006 Salaries - Full time Contingent Staff	100000	0
78	2101101 Wages	1600000	1600000
79	2101201 Bonus	65000	75000
80	2101401 Honourarium	125000	150000
81	2102001 Travelling Allowances - Secretary	25000	25000

82	2102003 Travelling Allowances - Permanent Staff	0	75000
83	2102005 Travelling Allowances - Contingent Staff	25000	0
84	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2500000	3000000
85	2102015 Uniforms	0	15000
86	2102016 Other Benefits and Allowances	450000	150000
87	2102017 Festival Allowance	0	125000
88	2102018 Spectacle Allowance	0	4500
89	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	50000	50000
90	2102026 Leave Travel Concession	225000	0
91	2103007 Pension Contribution	2100000	2200000
92	2104001 Terminal Leave Surrender	2050000	700000
	Total Establishment Expenses	30818332	29769500
	Administrative Expenses - 220		
93	2201001 Rent of Buildings	100000	75000
94	2201003 Other Taxes/ Duties	50000	0
95	2201101 Office Electricity Expenses	250000	250000
96	2201199 Other Office Maintenance Expenses	800000	800000
97	2201201 Telephone Expenses/ Internet Charges	0	35000
98	2201202 Postage Expenses	0	20000
99	2201299 Miscellaneous Communication Expenses	200000	200000
100	2202001 Books & Periodicals	200000	200000
101	2202101 Printing & Stationery	500000	500000
102	2204001 Insurance	50000	50000
103	2205101 Miscellaneous Legal Expenses	150000	150000
104	2205201 Professional & Other Fees	25000	25000
105	2206001 Newspaper Advertisement Charges	200000	200000
106	2206101 Membership & Subscriptions	15000	20000
107	2208003 Grama Sabha/ Ward Sabha Expenses	0	200000
108	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0	50000

109	2208099 Miscellaneous Administration Expenses	1300000	1300000
110	2302001 Water Charges - Street Tap	1300000	1300000
	Total Administrative Expenses	5140000	5375000
	Operation and Maintenance - 230		
111	2301001 Electricity Charges for Street Lights	3000000	3000000
112	2301002 Fuel Charges	200000	200000
113	2304001 Vehicle Hire Charges	250000	300000
114	2305001 Repairs & Maintenance - Roads and Pavements	125000	100000
115	2305002 Repairs & Maintenance - Bridges and Culverts	125000	0
116	2305003 Repairs & Maintenance - Water Supply	250000	15000
117	2305006 Repairs & Maintenance - Street Lights	125000	25000
118	2305008 Repairs & Maintenance - Treatment Plants	125000	0
119	2305201 Repairs & Maintenance - Buildings	125000	100000
120	2305902 Repairs & Maintenance - Office Equipments	175000	150000
121	2305909 Other Repairs & Maintenance	250000	100000
122	2308005 Expenses relating to collection of Taxes	310000	120000
123	2308010 Extra - ordinary Expenses	100000	100000
124	2308013 Sanitation Expenses	0	100000
	Total Operation and Maintenance	5160000	4310000
	Programe Expenses - 250		
125	2501001 Election Expenses	650000	100000
126	2502001 Expenditure on Poverty Eradication Program	35000000	37500000
	Total Programe Expenses	35650000	37600000
	Expenses Related to Productive Sector - 251		
127	2510101 Agriculture - Paddy	125000	0
128	2510102 Agriculture - Coconut	1686663	0
129	2510104 Agriculture - Vegetables	886201	0
130	2510105 Agriculture - Plaintane	300000	0
131	2510106 Agriculture - Tubercrops	762400	0
132	2510107 Agriculture - Fruits and Fruit Trees	873000	0

133	2510132 Agriculture Related Facilities	145000	0
134	2510136 Agrarian Disease	25000	0
135	2510201 Animal Husbandry - Cow	1500000	0
136	2510204 Animal Husbandry - Calf	1520000	0
137	2510205 Animal Husbandry - Poultry	1367600	0
138	2510209 Animal Husbandry - Infrastructure	625000	0
139	2510215 Protection of Animals	50000	0
140	2510305 Dairy Development - Milk Incentives	1660000	0
141	2510501 Minor Irrigation	298000	0
142	2510613 Service Enterprises	281624	0
143	2510802 Water Conservation	800000	0
144	2510804 Environment Conservation	100000	0
145	2511101 Entrepreneurs Development/ Promotion	50000	0
	Total Expenses Related to Productive Sector	13055488	0
	Expenses Related to Service Sector - 252		
146	2520102 Primary Education	2348921	0
147	2520107 Education-Related Activities	1020000	0
148	2520109 Encourage Excellence of SC/ ST	800000	0
149	2520111 Contribution towards SSA	1000000	0
150	2520301 Reading Rooms, Libraries - Infrastructure	75000	0
151	2520304 Grama sabha/Ward sabha Center	150000	0
152	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	150000	0
153	2520602 Health related Programs	1300000	0
154	2520618 Medical Institution - Allopathy	6871160	0
155	2520619 Medical Institution - Ayurvedic	600000	0
156	2520620 Medical Institution - Homoeo	100000	0
157	2520702 Drinking Water - Public	4345401	0
158	2520801 Housing & House Electrification - Individual	40585500	0
159	2520902 Child Welfare Program	50000	0
160	2520903 Women Welfare	1350472	0
161	2520904 Welfare of the Aged	1785430	0

162	2520905 Welfare Programs for the Destitute	300000	0
163	2520906 Welfare Programs for Physically/ Mentally Challenged	4803866	0
164	2520908 Social Security Programme	75000	0
165	2521001 Anganwadi Nutrition	6000000	0
166	2521101 Anganwadi Infrastructure	3521666	0
167	2521201 Vocational Capacity Building - Vocational Training	900000	0
168	2521601 Local Government Service Delivery Improvement	1750000	0
169	2521602 Payments to IKM	130940	0
170	2521701 Allied Institution Service Delivery Improvement	940000	0
171	2521801 Contribution to Social Security Mission	500000	0
172	2521904 Toilet (Individual)	240000	0
173	2522101 Crematorium	653519	0
174	2522201 Disaster Management - Related Services	100000	0
175	2522203 Draught relief related activities	1200000	0
176	2522304 Solid Waste Management - Classification	100000	0
177	2522305 Solid Waste Management - Collection and Transportation	300000	0
178	2522314 Solid Waste Management - Processing Individual	3757280	0
179	2523101 Menstruel Hygiene	40000	0
180	Total Expenses Related to Service Sector	87844155	0
181	Expenses Related to Infrastructure Sector - 253		
182	2530101 Street Lights	1500000	0
183	2530201 Roads	2493367	0
184	2530202 Lanes	925000	0
185	2530302 Public Buildings - Other Buildings	2374609	0
	Total Expenses Related to Infrastructure Sector	7292976	0
	Expenses related to State Sponsored Schemes - 254		
186	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	5800000	6000000
187	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	27500000	27600000

188	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1200000	1225000
189	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	7910000	7950000
190	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	90000	90000
191	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	37500000	37520000
192	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	3000000	20000000
	Total Expenses related to State Sponsored Schemes	83000000	100385000
	Prior Period Items - 280		
193	2808001 Prior Period Expenses	315893	100000
	Total Prior Period Items	315893	100000
	Total Revenue Expenditure	270811844	177539500
	Capital Expenditure - 4		
	Fixed Assets - 410		
194	4101001 Land	1489755	0
195	4101007 Crematorium	500000	0
196	4101008 Public well	200000	0
197	4102008 School Buildings	1582619	200000
198	4102011 Public Comfort Stations	197944	0
199	4102016 Other Buildings	4536002	0
200	4102017 Compound Wall	700000	0
201	4103001 Concrete Roads	20451504	1400000
202	4103002 Black Topped Roads	27292227	0
203	4103004 Footpath	4545000	0
204	4103006 Mud Roads	500000	0
205	4103010 Culverts	200000	0
206	4103012 Side Walls	4225000	0

207	4103099 Other Constructions	620000	0
208	4103302 Street Light	1900000	400000
209	4104001 Plant & Machinery	409548	0
210	4105001 Vehicles	400000	0
211	4106001 Office & Other Equipments	125000	0
212	4106002 Computers, Printers & Peripherals	3374999	0
213	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	700000	0
214	4108001 Other Fixed Assets	2294460	0
	Total Fixed Assets	76244058	2000000
	Stock in Hand - 430		
215	4301002 Purchase of Material - Stores	200000	0
	Total Stock in Hand	200000	0
	Loans, Advances and Deposits - 460		
216	4601001 Festival Advance to Employees	270000	0
217	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1567440	1800000
	Total Loans, Advances and Deposits	1837440	1800000
	Total Capital Expenditure	82928262	3800000
	Total Expenditure	353740106	181339500
	Productive sector including plan integration project 2026-27		15440850
	Service sector including plan integration project 2026-27		75218840
	Infrastructure sector including plan integration project 2026-27		58451660
	Total Expenditure		330450850
	Total Receipts	338684195	340739850
	Closing Balance	67832568	78121568