2026-27 BUDGET

Sl.No	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR-2025-26	BUDGET FOR NEXT YEAR-2026-2027
	Opening Balance	**91195753**	**89120195**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	18500000	0
2	1100107 Property Tax On Residential Buildings	0	7000000
3	1100108 Property Tax On Non-Residential Buildings	0	14000000
4	1101001 Profession Tax – Employees	4200000	4200000
5	1101002 Profession Tax - Traders/ Institutions	1250000	1500000
6	1108004 Entertainment Tax	3600000	3600000
	Total Tax Revenues	**27550000**	**30300000**
	Fees and User Charges - 140		
7	1401001 Private Hospital & Paramedical Institutions Registration Fee	6000	6000
8	1401101 License Fees for IFTEOS	700000	1000000
9	1401105 License fee for Domestic Animals	1000	1000
10	1401106 License Fees for Domestic Dogs	1000	1000
11	1401199 Other Licensing Fees	1000	1000
12	1401201 Fees for Construction of Buildings	5000000	6000000

13	1401203 Permit Application fee	400000	450000
14	1401205 Fees for Erection of Telecommunication Tower	60000	100000
15	1401302 Fees for Delayed Registration - Birth & Death	1000	1000
16	1401305 Fee for Non Availability Certificate	500	1000
17	1401306 Fee for Correction in Registration	1500	1500
18	1401399 Fees for Other Certificates or Extracts	11500	15000
19	1401401 Fees under RTI Act	500	1000
20	1401701 Regularization Fees	1500000	2000000
21	1401801 Application Fee	1500	2000
22	1402001 Penal Interest	100000	100000
23	1402003 Other Penalities and Fines	300000	250000
24	1402004 Compounding Fee	2500	2500
25	1402005 Fine for Dumping Waste	200000	250000
26	1404002 Notice Fees	5000	10000
27	1404004 Ownership Change Fees - Fine	100000	100000
28	1404008 Delayed Registration Fees	10000	2500
29	1404009 Search Fees	1500	2000
30	1404011 Late Fee	2500	5000
31	1404099 Other Fees	10000	10000
32	1405008 Receipts from Libraries	1000	2000
	Total Fees and User Charges	**8418000**	**10314500**
	Sale and Hire Charges - 150		

33	1501102 Receipts from Sale of Tender Forms	100000	100000
34	1501203 Receipts from auction of obsolete assets	25000	0
	Total Sale and Hire Charges	**125000**	**100000**
	Revenue Grants, Contributions and Subsidies - 160		
35	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	9073600	11520000
36	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	40656000	49560000
37	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	3498000	4800000
38	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	10706000	12600000
39	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	500000	600000
40	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	83761200	104424000
41	1601023 General Purpose Fund	33362596	42606000
42	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	5000000	30000000
	Total Revenue Grants, Contributions and Subsidies	**186557396**	**256110000**
	Interest Earned - 171		
43	1711001 Interest from Bank Accounts	1500000	2000000

	Total Interest Earned	**1500000**	**2000000**
	Other Income - 180		
44	1803001 Profit on Disposal of Fixed Assets	0	50000
45	1808099 Miscellaneous Receipts	1000	1000
	Total Other Income	**1000**	**51000**
	Rental Income - LB Properties - 130		
46	1301009 Rent from Auditorium and Halls	25000	25000
47	1302003 Rent from Buildings	67000	70000
	Total Rental Income	**92000**	**95000**
	Total Revenue Receipt	**224243396**	**298970500**
	Grants, Contribution for Specific Purposes - 320		
48	3201001 Grants for Specific Purposes - Health Grant	351000	350000
49	3201002 Grants for Specific Purposes - Health Grant	243000	275000
50	3201004 Central Finance Commission Grant - Tied	8310566	8310566
51	3201005 Central Finance Commission Grant - Untied	4811801	4811801
52	3201020 Intergrated Child Development Service	3478773	3000000
53	3201027 Swaccha Bharat Mission - Grameen	4441746	2500000
54	3202001 Development Fund - General	43344000	51760000
55	3202002 Development Fund - Special Component Plan	10139000	10898000
56	3202009 Maintenance Fund - Road Assets	32987024	24859000
57	3202010 Maintenance Fund - Non-Road Assets	10012288	9386000
58	3305002 Loan from Financial Institutions	11000000	12000000
59	3208010 Beneficiary Contribution	5551292	2500000

60	3209001 Contribution to Joint Venture Projects from	17059678	14717000
61	3209002 Contribution to Joint Venture Projects from	6378229	11326000
62	3202021 Grants, Funds & Contributions For Specific	10000000	10000000
63	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	41500000	45000000
64	3201023 Member Of Parliament Local And Development Scheme		1000000
65	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		5000000
	Total Grants, Contribution for Specific Purposes	**209608397**	**384386734**
66	3401001 Earnest Money Deposit	50000	50000
67	3401002 Security Deposit	100000	100000
68	3401003 Retention	426242	350000
69	3402002 Auction Deposit	0	25000
70	3402006 Election Deposit(Candidate)	305000	305000
	Total Deposits Received	**881242**	**830000**
	Loans, Advances and Deposits - 460		
71	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	0	2200000
	Total Loans, Advances and Deposits	0	**2200000**
	Establishment Expenses - 210		

72	2101001 Salaries -Secretary	1550000	1850000
73	2101003 Salaries - Permanent Staff	13050000	15000000
74	2101004 Salaries - Contract Staff	700000	800000
75	2101101 Wages	1250000	1250000
76	2101201 Bonus	40000	100000
77	2101401 Honourarium	350000	350000
78	2101501 Festival Allowance	0	5000
79	2102001 Travelling Allowances - Secretary	50000	100000
80	2102003 Travelling Allowances - Permanent Staff	100000	200000
81	2102004 Travelling Allowances - Temporary Staff	0	25000
82	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2800000	3600000
83	2102015 Uniforms	5000	5000
84	2102016 Other Benefits and Allowances	477000	350000
85	2102017 Festival Allowance	100000	150000
86	2102018 Spectacle Allowance	10000	10000
87	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	150000	250000
88	2103001 Employer's Contribution to Pension Fund - Regular Employees	900000	1700000
89	2103006 Employer's Contribution to NPS - Regular Employees	550000	1000000
90	2104001 Terminal Leave Surrender	50000	500000

91	2105099 Other Establishment Expenses	200000	1000000
	Total Establishment Expenses	**22332000**	**28245000**
	Administrative Expenses - 220		
92	2201101 Office Electricity Expenses	450000	600000
93	2201104 Service Connection Charge (KSEB/ KWA)	0	50000
94	2201105 Water Charges - LB buildings	0	100000
95	2201199 Other Office Maintenance Expenses	250000	250000
96	2201201 Telephone Expenses/ Internet Charges	75000	100000
97	2201202 Postage Expenses	0	100000
98	2202001 Books & Periodicals	60000	100000
99	2202101 Printing & Stationery	250000	350000
100	2204001 Insurance	50000	0
101	2204002 Insurance - Vehicles	0	75000
102	2205101 Miscellaneous Legal Expenses	150000	250000
103	2205201 Professional & Other Fees	32275	40000
104	2206001 Newspaper Advertisement Charges	120000	150000
105	2206099 Other Advertisement & Publicity Charges	0	100000
106	2206101 Membership & Subscriptions	50000	150000
107	2208001 Festival Expenses	35000	50000
	Total Administrative Expenses	**1522275**	**2465000**
	Operation and Maintenance - 230		
108	2301001 Electricity Charges for Street Lights	1590000	1750000
109	2301002 Fuel Charges	100000	200000

110	2301003 Electricity Charges of Other Buildings of LB	100000	50000
111	2304001 Vehicle Hire Charges	45000	100000
112	2304099 Other Hire Charges	0	50000
113	2304201 Reward for Reporting Waste Dumping	0	100000
114	2305301 Repairs & Maintenance - Vehicles	150000	200000
115	2305902 Repairs & Maintenance - Office Equipments	50000	50000
116	2308003 Expenses for Burying Unclaimed Dead bodies	0	25000
117	2308005 Expenses relating to collection of Taxes	350000	200000
118	2308010 Extra - ordinary Expenses	50000	75000
119	2308013 Sanitation Expenses	0	100000
120	2308099 Other Operating & Maintenance Expenses	1000000	1000000
121	2308101 Post Shifting Charge	0	100000
122	2308201 Refreshment Charges	250000	250000
	Total Operation and Maintenance	**3685000**	**4250000**
	Interest and Finance Charges - 240		
123	2407001 Bank Charges	10000	10000
124	2408001 Other Finance Expenses	0	50000
	Total Interest and Finance Charges	**10000**	**60000**
	Programe Expenses - 250		
125	2501001 Election Expenses	300000	100000

126	2502001 Expenditure on Poverty Eradication Program	21500000	45000000
	Total Programe Expenses	**21800000**	**45100000**
	Expenses related to State Sponsored Schemes - 254		
127	2540103 Financial help to widows towards marriage expenses of daughters	500000	600000
128	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	9073600	11520000
129	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	40656000	49560000
130	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	3498000	4800000
131	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	10706000	12600000
132	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	83761200	104424000
133	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	5000000	30000000
	Total Expenses related to State Sponsored Schemes	**153194800**	**213504000**

	Prior Period Items - 280		
134	2808001 Prior Period Expenses	500000	300000
	Total Prior Period Items	**500000**	**300000**
	Refund of Deposits - 340		
135	3401001 Earnest Money Deposit	50000	50000
136	3401002 Security Deposit	100000	100000
137	3401003 Retention	426242	350000
138	3402002 Auction Deposit	0	25000
139	3402006 Election Deposit(Candidate)	305000	305000
	Total Refund of Deposits	**881242**	**830000**
140	4103001 Concrete Roads	26335227	6000000
	Loans, Advances and Deposits - 460		
141	4601001 Festival Advance to Employees	120000	400000
142	4605003 Advance to Implementing Officers	440000	500000
143	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1855920	2200000
	Total Loans, Advances and Deposits	**2415920**	**3100000**