

PAYAM GRAMA PANCHAYATH

BUDGET FOR THE YEAR 2026-27

	SI	HEAD OF ACCOUNTS	Revised Budget for 2025-26	Budget For the year 2026- 27
A		Opening Balance	17511411	23684997
		Revenue Receipt - 1		
		Tax Revenues - 110		
	1	1100101 Property Tax (General)	10165808	10265808
	2	1101001 Profession Tax – Employees	2181219	2200000
	3	1101002 Profession Tax - Traders/ Institutions	994245	1000000
B		Total Tax Revenues	13341272	13465808
		Fees and User Charges - 140		
	4	1401001 Private Hospital & Paramedical Institutions Registration Fee	3000	3000
	5	1401101 License Fees for IFTEOS	577500	577500
	6	1401203 Permit Application fee	4400000	3500000
	7	1401301 Fees for Birth & Death Certificate	1000	1000
	8	1401304 Fee for Marriage Registration	30000	30000
	9	1402003 Other Penalties and Fines	700000	650000
	10	1405012 Crematorium Fees	250000	250000
	11	1405099 Other User Charges	300000	400000
C		Total Fees and User Charges	6261500	5411500

		Sale and Hire Charges - 150		
	12	1501004 Receipts from sale of Farm Products	5000	5000
	13	1501101 Receipts from Sale of Forms	700000	700000
	14	1501202 Receipts from Sale of Scrap	200000	200000
D		Total Sale and Hire Charges	905000	905000
		Revenue Grants, Contributions and Subsidies - 160		
	15	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	9090200	9959000
	16	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	20880800	23398800
	17	above 50	1868600	2150800
	18	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	6676400	7578400
	19	Daughters Marriage	150000	150000
	20	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	41683800	51301800
	21	1601023 General Purpose Fund	19698000	24118000
	22	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	24000000
E		Total Revenue Grants, Contributions and Subsidies	100047800	142656800
		Income from Investments - 170		
	23	1701001 Interest on Investments	98100	106929
F		Total Income from Investments	98100	106929
		Interest Earned - 171		
	24	1711001 Interest from Bank Accounts	250000	250000
G		Total Interest Earned	250000	250000
		Other Income - 180		
	25	1808099 Miscellaneous Receipts	250000	250000

H		Total Other Income	250000	250000
		Rental Income - LB Properties - 130		
	26	1302003 Rent from Buildings	334348	200000
I		Total Rental Income	334348	200000
J		Total Revenue Receipt	121488020	163246037
		Capital Receipt - 2		
		Grants, Contribution for Specific Purposes - 320		
	27	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	185000	180000
	28	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	250000	250000
	29	3201004 Central Finance Commission Grant - Tied	9132856	5484000
	30	3201005 Central Finance Commission Grant - Untied	5447211	3656000
	31	3201020 Intergrated Child Development Service	3200000	3000000
	32	3201024 National Health Mission	1400000	1000000
	33	3201027 Swaccha Bharat Mission - Grameen	5084039	1500000
	34	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	65243588	70000000
	35	3202001 Development Fund - General	25379886	36594000
	36	3202002 Development Fund - Special Component Plan	3344410	2827000
	37	3202003 Development Fund - Tribal Sub-Plan	2060604	1846000
	38	3202009 Maintenance Fund - Road Assets	44440945	37100000
	39	3202010 Maintenance Fund - Non-Road Assets	6505000	6319000
	40	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	13850000	10000000

	41	3203001 Grant from Other Government Agencies	6627972	1200000
	42	3208010 Beneficiary Contribution	664120	6000000
	43	3209001 Contribution to Joint Venture Projects from District Panchayat	19394455	20000000
	44	3209002 Contribution to Joint Venture Projects from Block Panchayat	14126598	8000000
K		Total Grants, Contribution for Specific Purposes	226336684	214956000
		Secured Loans - 330		
	45	3305003 Loan from K.U.R.D.F.C	41276808	25000000
	46	3305004 Loan from HUDCO	21373000	12000000
L		Total Secured Loans	62649808	37000000
		Deposits Received - 340		
	47	3401001 Earnest Money Deposit	0	700000
	48	3401002 Security Deposit	0	200000
	49	3401003 Retention	0	500000
	50	3402001 Rent Deposit	0	20000
	51	3402002 Auction Deposit	0	32000
M		Total Deposits Received	0	1452000
		Investments - 420		
	52	4201001 Investments	5000	5000
	53	4208001 Fixed Deposits	1090000	1188100
N		Total Investments	1095000	1193100
		Redemption - 431		
		Loans, Advances and Deposits - 460		
	54	4601001 Festival Advance to Employees	86000	200000
	55	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2267296	2140000
P		Total Loans, Advances and Deposits	2353296	2340000

Q		Total Capital Receipt	292434788	256941100
		Revenue Expenditure - 3		
		Establishment Expenses - 210		
	56	2101001 Salaries -Secretary	945000	1000000
	57	2101003 Salaries - Permanent Staff	7425000	11000000
	58	2101004 Salaries - Contract Staff	640000	1000000
	59	2101007 Salaries - Part time Contingent Staff	920000	1100000
	60	2101101 Wages	1750000	1500000
	61	2101201 Bonus	91890	60000
	62	2101301 Stipend	0	240000
	63	2101401 Honourarium	0	350000
	64	2101501 Festival Allowance	0	120000
	65	2102001 Travelling Allowances - Secretary	10000	50000
	66	2102003 Travelling Allowances - Permanent Staff	195000	250000
	67	2102006 Other allowances - Secretary	5000	10000
	68	2102008 Other allowances - Permanent Staff	15000	25000
	69	2102009 Other allowances - Temporary Staff	50000	10000
	70	2102010 Other allowances - Contingent Staff	2000	10000
	71	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2256964	3500000
	72	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	250000	250000
	73	2105099 Other Establishment Expenses	0	1000000
R		Total Establishment Expenses	14555854	21475000
		Administrative Expenses - 220		
	74	2201002 Land Tax/ Basic Tax	5000	25000
	75	2201101 Office Electricity Expenses	73900	100000

	76	2201199 Other Office Maintenance Expenses	200000	500000
	77	2201299 Miscellaneous Communication Expenses	50000	50000
	78	2202001 Books & Periodicals	230000	400000
	79	2202101 Printing & Stationery	100000	200000
	80	2204001 Insurance	33029	35000
	81	2205101 Miscellaneous Legal Expenses	20000	100000
	82	2205201 Professional & Other Fees	5000	20000
	83	2206099 Other Advertisement & Publicity Charges	10000	50000
	84	2206101 Membership & Subscriptions	5000	20000
	85	2208099 Miscellaneous Administration Expenses	2150000	2500000
	86	2302001 Water Charges - Street Tap	146000	152880
S		Total Administrative Expenses	3037929	4152880
		Operation and Maintenance - 230		
	87	2301001 Electricity Charges for Street Lights	850000	1100000
	88	2301002 Fuel Charges	300000	420000
	89	2301003 Electricity Charges of Other Buildings of LB	140000	200000
	90	2304001 Vehicle Hire Charges	140000	200000
	91	2304099 Other Hire Charges	50000	100000
	92	2305909 Other Repairs & Maintenance	550000	1500000
	93	2308010 Extra - ordinary Expenses	30000	50000
	94	2308201 Refreshment Charges	200000	400000
T		Total Operation and Maintenance	2260000	3970000
		Interest and Finance Charges - 240		
	95	2407001 Bank Charges	6000	5000
U		Total Interest and Finance Charges	2306000	5000
		Programe Expenses - 250		

	96	2501001 Election Expenses	0	300000
	97	2502001 Expenditure on Poverty Eradication Program	65243588	70000000
V		Total Progame Expenses	65243588	70300000
		Expenses Related to Productive Sector - 251		
	98	2510101 Agriculture Related Sector	379140	7150000
	99	2510201 Animal Husbandry Related Sector	1800000	4850000
	100	2510305 Dairy Development	2620000	2520000
	101	2510404 Inland -Pisciculture	240000	300000
	102	2511301 Self Employment and Marketing Promotion Small Scale Industries	950000	1175000
W		Total Expenses Related to Productive Sector	9920935	15995000
		Expenses Related to Service Sector - 252		
	103	2520107 Education-Related Activities	1955594	4455547
	104	2520602 Health related Programs	1558518	15200000
	105	2520701 Drinking Water - Individual	288000	3340000
	106	2520702 Drinking Water - Public	763452	3350000
	107	2520903 Women Welfare	1559000	4804000
	108	2520904 Welfare of the Aged	520385	2600000
	109	2520905 Welfare Programs for the Destitute	144000	5116000
	110	2520906 Welfare Programs for Physically/ Mentally Challenged	1588400	2200000
	111	2520908 Social Security Programme	160000	26650000
	112	2521001 Anganwadi Nutrition	3560000	4000000
	113	2521102 Anganwadi Related Services	30000	3600000
	114	2521501 Tourism Infrastructure	5750795	8000000
	115	2521601 Local Government Service Delivery Improvement	487000	2600000
	116	2521602 Payments to IKM	100000	150000
	117	2521701 Allied Institution Service Delivery Improvement	292550	2000000

	118	2521903 Public Sanitation - Related Activities	380860	3700000
	119	2522001 Plan Formulation, Implementation and Monitoring	550000	300000
	120	2523201 Other Service Sector Projects	125000	8600000
X		Total Expenses Related to Service Sector	109277245	100665547
		Expenses Related to Infrastructure Sector - 253		
	121	2530101 Street Lights	598000	986000
	122	2530102 Office Electrification	150000	250000
	123	2530301 Public Buildings - Local Government Office Building	300000	700000
	124	2530302 Public Buildings - Other Buildings	550000	15400000
	125	2530501 Vehicle Rent for Engineering Wing	475900	432000
Y		Total Expenses Related to Infrastructure Sector	2073900	17768000
		Expenses related to State Sponsored Schemes - 254		
	126	2540103 Financial help to widows towards marriage expenses of daughters	150000	150000
	127	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	9090200	9959000
	128	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	20880800	23398800
	129	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1868600	2150800
	130	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	6676400	7578400
	131	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	41683800	51301800
	132	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	24000000

Z		Total Expenses related to State Sponsored Schemes	80349800	118538800
AA		Total Revenue Expenditure	289025251	352870227
		Capital Expenditure - 4		
		Refund of Deposits - 340		
	133	3401001 Earnest Money Deposit	528900	700000
	134	3401002 Security Deposit	24400	200000
	135	3401003 Retention	753166	500000
	136	3402001 Rent Deposit	20000	20000
	137	3402002 Auction Deposit	23588	32000
AB		Total Refund of Deposits	1506054	1452000
		Payment of Recoveries - 350		
	138	3501116 Pension Contribution Payable	560000	1000000
	139	3501122 Leave Salary Payable	482343	1000000
	140	3501301 Employers Liabilities - Pension Contribution (NPS)	430000	1000000
	141	3504099 Refund Payable - Others	0	100000
AC		Total Payment of Recoveries	1558843	3100000
		Fixed Assets - 410		
	142	4101001 Land	729383	4500000
	143	4101008 Public well	580000	700000
	144	4102002 Administrative Buildings	727767	500000
	145	4102016 Other Buildings	61475375	500000
	146	4102018 Stadium	10573000	5000000
	147	4102020 Bus Stand Buildings	333162	300000
	148	4103001 Concrete Roads	12809422	14500000

	149	4103002 Black Topped Roads	23480409	26300000
	150	4103010 Culverts	2381300	8600000
	151	4103012 Side Walls	600000	4200000
	152	4103099 Other Constructions	838510	3600000
	153	4103102 Drainage	3973000	3300000
	154	4104001 Plant & Machinery	507213	800000
	155	4106002 Computers, Printers & Peripherals	555000	50000
	156	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	160000	1100000
	157	4108001 Other Fixed Assets	5125774	4200000
AD		Total Fixed Assets	126709315	78150000
		Loans, Advances and Deposits - 460		
	158	4601001 Festival Advance to Employees	86000	200000
	159	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2200000	2140000
	160	4605006 Advance to Allied Institutions	1118400	1150000
AE		Total Loans, Advances and Deposits	3404400	3490000
AF		Total Capital Expenditure	133178612	86192000
AG		Total Expenditure	419308865	439062227
AH		Total Receipts	425482451	420187137
AI		Balance	23684997	4809907