

BUDGET 2026 27		
SN	HEAD OF ACCOUNTS	BUDGET 2026-27
	Opening Balance	1084928
	Revenue Receipt - 1	
	Tax Revenues - 110	
1	1100107 Property Tax On Residential Buildings	4525000
2	1100108 Property Tax On Non-Residential Buildings	4125000
3	1101001 Profession Tax – Employees	4622465
4	1101002 Profession Tax - Traders/ Institutions	807687
	Total Tax Revenues	14080152
	Fees and User Charges - 140	
5	1401001 Private Hospital & Paramedical Institutions Registra	400
6	1401101 License Fees for IFTEOS	350000
7	1401102 License Fees for Lodge	2500
8	1401106 License Fees for Domestic Dogs	8900
9	1401107 Licence Fees For Livestock Farms	18000
10	1401199 Other Licensing Fees	120000
11	1401201 Fees for Construction of Buildings	1600000
12	1401203 Permit Application fee	160000
13	1401205 Fees for Erection of Telecommunication Tower	150000
14	1401302 Fees for Delayed Registration - Birth & Death	200
15	1401304 Fee for Marriage Registration	30000
16	1401701 Regularization Fees	1500000
17	1402001 Penal Interest	50000
18	1402003 Other Penalties and Fines	200000
19	1402005 Fine for Dumping Waste	200000
20	1402006 Fine imposed by Health Authorities	20000

21	1404002 Notice Fees	5000
22	1404004 Ownership Change Fees - Fine	35000
23	1405012 Crematorium Fees	250000
24	1405018 Wastemanagement - User Charges	500000
25	1407001 Road Cutting Charges	200000
	Total Fees and User Charges	5400000
	Sale and Hire Charges - 150	
26	1501102 Receipts from Sale of Tender Forms	1200000
27	1501202 Receipts from Sale of Scrap	2000
	Total Sale and Hire Charges	1202000
	Revenue Grants, Contributions and Subsidies - 160	
28	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	10569600
29	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	19231000
30	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1417400
31	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Aabled	4473000
32	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	240000
33	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	25342200
34	1601080 Fund for Transferred Functions/ Schemes - Sthree suraksha Pension	18000000
34	1601023 General Purpose Fund	20185000
	Total Revenue Grants, Contributions and Subsidies	99458200
	Interest Earned - 171	
35	1711001 Interest from Bank Accounts	400000
	Total Interest Earned	400000
	Rental Income - LB Properties - 130	
36	1301005 Rent from Conference Hall	55000
37	1301009 Rent from Auditorium and Halls	8000
38	1302003 Rent from Buildings	420000

39	1304002 Rent from Grounds	20000
40	1308099 Other Rents	6000
	Total Rental Income	509000
	Total Revenue Receipt	121049352
	Capital Receipt - 2	
	Grants, Contribution for Specific Purposes - 320	
41	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	226000
42	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and CHCs into health and wellness centres	171000
43	3201004 Central Finance Commission Grant - Tied	6232318
44	3201005 Central Finance Commission Grant - Untied	4090000
45	3201020 Intergrated Child Development Service	0
46	3201044 Mahatma Gandhi National Rural Employment Schem	65000000
47	3201045 Suchitwa Mission Grant	1800000
48	3202001 Development Fund General	31532000
49	3202002 Development Fund - Special Component Plan	2783000
50	3202003 Development Fund - Tribal Sub-Plan	715000
51	3202009 Maintenance Fund - Road Assets	29867000
52	3202010 Maintenance Fund - Non-Road Assets	13202000
	Total Grants, Contribution for Specific Purposes	155618318
	Loans, Advances and Deposits - 460	
53	4601001 Festival Advance to Employees	100000
54	4605003 Advance to Implementing Officers	800000
56	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2515920
	Total Loans, Advances and Deposits	3415920
	Total Capital Receipt	269354844
	Revenue Expenditure - 3	

	Establishment Expenses - 210	
57	2101001 Salaries -Secretary	1500000
58	2101003 Salaries - Permanent Staff	8000000
59	2101004 Salaries - Contract Staff	800000
60	2101005 Salaries - Temporary Staff	200000
61	2101007 Salaries - Part time Contingent Staff	500000
62	2101101 Wages	500000
63	2101201 Bonus	40000
64	2102001 Travelling Allowances - Secretary	50000
65	2102003 Travelling Allowances - Permanent Staff	100000
66	2102004 Travelling Allowances - Temporary Staff	7000
67	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	2000000
68	2102017 Festival Allowance	84110
69	2102019 Travelling Expense of Chairperson/ President, Depu	114547
70	2103006 Employer's Contribution to NPS - Regular Employee	250000
	Total Establishment Expenses	14145657
	Administrative Expenses - 220	
71	2201001 Rent of Buildings	12000
72	2201004 Rent of land	30000
73	2201101 Office Electricity Expenses	160000
74	2201199 Other Office Maintenance Expenses	100000
75	2201299 Miscellaneous Communication Expenses	100000
76	2201301 Electricity Charges - Allied Institutions	10746
77	2201304 Telephone Expenses - Allied Institutions	9409
78	2202001 Books & Periodicals	5100
79	2202101 Printing & Stationery	60000
80	2206101 Membership & Subscriptions	52000
81	2208099 Miscellaneous Administration Expenses	1512798
	Total Administrative Expenses	2052053

	Operation and Maintenance - 230	
82	2301001 Electricity Charges for Street Lights	1749914
83	2301002 Fuel Charges	160000
84	2305301 Repairs & Maintenance - Vehicles	150000
85	2308005 Expenses relating to collection of Taxes	100000
86	2308010 Extra - ordinary Expenses	60000
87	2308013 Sanitation Expenses	20000
88	2308201 Refreshment Charges	90000
	Total Operation and Maintenance	2329914
	Interest and Finance Charges - 240	
89	2408001 Other Finance Expenses	168163
	Total Interest and Finance Charges	168163
	Programe Expenses - 250	
90	2501001 Election Expenses	0
91	2502001 Expenditure on Poverty Eradication Program	65000000
	Total Programe Expenses	65000000
	Expenses related to State Sponsored Schemes - 254	
92	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	4473000
93	2540103 Financial help to widows towards marriage expenses of daughters	240000
94	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	10569600
95	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	19231000
96	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1417400
97	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	25342200
98	254038 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Pension	18000000

	Total Expenses related to State Sponsored Schemes	79273200
	Revenue Grants, Cotributions and Subsidies - 260	
99	2601005 Financial Assistance from Distress Relief Fund	35000
	Total Revenue Grants, Cotributions and Subsidies	35000
	Total Revenue Expenditure	164407739
	Capital Expenditure - 4	
100	3501303 Employers Liabilities - Pension Contribution	700000
101	4601001 Festival Advance to Employees	96000
102	4605003 Advance to Implementing Officers	814350
103	4605004 Temporary Advances for Official Purposes	34500
104	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2015920
	Total Loans, Advances and Deposits	2960770
	Total Capital Expenditure	3660770
	Total Expenditure	166665594
	Total Receipts	238903352

ABSTRACT

PREVIOUS BALANCE	1084928
TAX	14080152
NON TAX	27296000
TOTAL	42461080
GRANTS	220618318
ADVANCES	2960770

GRANT TOTAL INCOME	223579088
NON-PLAN EXP	162969824
PLAN EXP	55777424
ADVANCES	2960770
GRANT TOTAL EXP	221708018
BALANCE	1871070