Nemom Block Development Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		**15652467**	**2926112**
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1402001 Penal Interest		2000	3000
2	1404099 Other Fees		200000	150000
3	1405099 Other User Charges		2000	2000
4	1408001 Other Charges		200000	210000
	Total Fees and User Charges		**404000**	**365000**
	Sale and Hire Charges - 150			
5	1501003 Receipts from Sale of Usufructs of trees		30000	35000
6	1501101 Receipts from Sale of Forms		1500000	0
7	1501102 Receipts from Sale of Tender Forms		0	1200000

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8	1501201 Receipts from Sale of Stores		125000	135000
9	1504002 Hire Charges for Vehicles (Others)		200000	220000
10	1504102 Rent on Other Equipments		100000	100000
	Total Sale and Hire Charges		**1955000**	**1690000**
	Revenue Grants, Contributions and Subsidies - 160			
11	1601023 General Purpose Fund		8867000	10448000
	Total Revenue Grants, Contributions and Subsidies		**8867000**	**10448000**
	Interest Earned - 171			
12	1711001 Interest from Bank Accounts		200000	210000
	Total Interest Earned		**200000**	**210000**
	Other Income - 180			
13	1808099 Miscellaneous Receipts		75000	75000
	Total Other Income		**75000**	**75000**
	Rental Income - LB Properties - 130			
14	1301001 Rent from Town Hall		20000	0
15	1301005 Rent from Conference Hall		0	200000
16	1303001 Rent from Guest Houses		200000	0
	Total Rental Income		**220000**	**200000**
	Total Revenue Receipt		**11721000**	**12988000**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
17	3201004 Central Finance Commission Grant - Tied		10997000	10997000

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18	3201005 Central Finance Commission Grant - Untied		7332000	7332000
19	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		500000000	600000000
20	3202001 Development Fund - General		51571000	60627000
21	3202002 Development Fund - Special Component Plan		28869000	31224000
22	3202003 Development Fund - Tribal Sub-Plan		251000	268000
23	3202010 Maintenance Fund - Non-Road Assets		17225000	14333000
24	3202037 Other Revenue Grants		71217703	0
25	3203001 Grant from Other Government Agencies		100000	0
26	3207002 Contribution - other Funds		599999	0
27	3208010 Beneficiary Contribution		3929896	0
28	3209001 Contribution to Joint Venture Projects from District Panchayat		50960000	0
29	3209003 Contribution to Joint Venture Projects from Grama Panchayat		39614300	0
	Total Grants, Contribution for Specific Purposes		**782666898**	**724781000**
	Deposits Received - 340			
30	3408099 Other deposits received		1400000	0
	Total Deposits Received		**1400000**	**0**
	Total Capital Receipt		**784066898**	**724781000**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
31	2101004 Salaries - Contract Staff		1370000	1500000

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32	2101101 Wages		600000	700000
33	2102001 Travelling Allowances - Secretary		20000	25000
34	2102003 Travelling Allowances - Permanent Staff		25000	30000
35	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1900000	2300000
36	2102016 Other Benefits and Allowances		150000	200000
37	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		400000	425000
38	2102025 HRA - President/Chairperson/Mayor		1000	0
	Total Establishment Expenses		**4466000**	**5180000**
	Administrative Expenses - 220			
39	2201001 Rent of Buildings		15000	20000
40	2201002 Land Tax/ Basic Tax		25000	25000
41	2201003 Other Taxes/ Duties		25000	25000
42	2201101 Office Electricity Expenses		0	50000
43	2201199 Other Office Maintenance Expenses		600000	1000000
44	2201201 Telephone Expenses/ Internet Charges		75000	100000
45	2202001 Books & Periodicals		300000	200000
46	2202101 Printing & Stationery		220000	250000
47	2204001 Insurance		150000	0
48	2204002 Insurance - Vehicles		0	175000
49	2205101 Miscellaneous Legal Expenses		50000	75000

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50	2205201 Professional & Other Fees		30000	50000
51	2206001 Newspaper Advertisement Charges		200000	225000
52	2206101 Membership & Subscriptions		100000	100000
53	2208099 Miscellaneous Administration Expenses		1000000	1500000
	Total Administrative Expenses		**2790000**	**3795000**
	Operation and Maintenance - 230			
54	2301002 Fuel Charges		550000	550000
55	2304001 Vehicle Hire Charges		50000	75000
56	2305099 Repairs & Maintenance - Other Infrastructure Assets		210000	0
57	2305301 Repairs & Maintenance - Vehicles		300000	350000
58	2305909 Other Repairs & Maintenance		0	225000
59	2308010 Extra - ordinary Expenses		450000	450000
	Total Operation and Maintenance		**1560000**	**1650000**
	Interest and Finance Charges - 240			
60	2407001 Bank Charges		30000	35000
	Total Interest and Finance Charges		**30000**	**35000**
	Programe Expenses - 250			
61	2502001 Expenditure on Poverty Eradication Program		500000000	600000000
	Total Programe Expenses		**500000000**	**600000000**
	Expenses Related to Productive Sector - 251			
62	2510101 Agriculture - Paddy		127500	0

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63	2510104 Agriculture - Vegetables		600000	0
64	2510105 Agriculture - Plaintane		500000	0
65	2510110 Agriculture - Floriculture		360000	0
66	2510123 Agriculture Products/ Local Products		400000	0
67	2510124 Agriculture - Intercropping		567000	0
68	2510132 Agriculture Related Facilities		6482600	0
69	2510133 Agriculture Related Facilities- Machineries		555556	0
70	2510209 Animal Husbandry - Infrastructure		140000	0
71	2510210 Animal Husbandry - Disease Control		50000	0
72	2510305 Dairy Development - Milk Incentives		5824799	0
73	2510802 Water Conservation		2511473	0
74	2511301 Self Employment and Marketing Promotion		7898185	0
	Total Expenses Related to Productive Sector		**26017113**	**0**
	Expenses Related to Service Sector - 252			
75	2520107 Education-Related Activities		12149027	0
76	2520109 Encourage Excellence of SC/ ST		43329	0
77	2520201 Continuing Education		62500	0
78	2520202 Literacy Equivalance Examination		115000	0
79	2520301 Reading Rooms, Libraries - Infrastructure		485310	0
80	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		120960	0
81	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1222636	0

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82	2520602 Health related Programs		4740000	0
83	2520618 Medical Institution - Allopathy		17691211	0
84	2520702 Drinking Water - Public		4263388	0
85	2520801 Housing & House Electrification - Individual		174755593	0
86	2520902 Child Welfare Program		758519	0
87	2520904 Welfare of the Aged		1464900	0
88	2520905 Welfare Programs for the Destitute		600000	0
89	2520906 Welfare Programs for Physically/ Mentally Challenged		6138415	0
90	2520908 Social Security Programme		50000	0
91	2521001 Anganwadi Nutrition		500000	0
92	2521002 Other Nutrition Distribution Programme		308600	0
93	2521101 Anganwadi Infrastructure		402561	0
94	2521201 Vocational Capacity Building - Vocational Training		677500	0
95	2521302 Energy Conservation - Non-Conventional Energy		565000	0
96	2521401 Electricity Line Extension		1217097	0
97	2521601 Local Government Service Delivery Improvement		411496	0
98	2521602 Payments to IKM		99020	0
99	2521701 Allied Institution Service Delivery Improvement		571407	0
100	2521903 Public Sanitation - Related Activities		3044246	0

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101	2522001 Plan Formulation, Implementation and Monitoring		50000	0
102	2522201 Disaster Management - Related Services		1500000	0
103	2522306 Solid Waste Management - Processing - Institution		2735174	0
104	2522316 Liquid Waste Management - Collection and Transportation		1049055	0
105	2522320 Liquid Waste Management - Treatment		4900000	0
	Total Expenses Related to Service Sector		**242691944**	**0**
	Expenses Related to Infrastructure Sector - 253			
106	2530102 Office Electrification		175000	0
107	2530201 Roads		1600000	0
108	2530209 Water Transport		25000	0
109	2530302 Public Buildings - Other Buildings		1224043	0
110	2530402 Other Constructions - Side Walls		1199372	0
111	2530501 Vehicle Rent for Engineering Wing		452960	0
	Total Expenses Related to Infrastructure Sector		**4676375**	**0**
	Total Revenue Expenditure		**782231432**	**610660000**
	Capital Expenditure - 4			
	Fixed Assets - 410			
112	4102011 Public Comfort Stations		2397453	0
113	4102016 Other Buildings		1999761	0
114	4103001 Concrete Roads		5269395	0

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115	4103002 Black Topped Roads		5778249	0
116	4103003 Interlocked Roads		1268982	0
117	4103008 Bridges		1200000	0
118	4103012 Side Walls		450000	0
119	4103099 Other Constructions		718231	0
120	4103102 Drainage		3356114	0
121	4105001 Vehicles		175000	0
122	4106001 Office & Other Equipments		70000	0
123	4106002 Computers, Printers & Peripherals		509765	0
124	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		250000	0
125	4108001 Other Fixed Assets		1987871	0
	Total Fixed Assets		**25430821**	**0**
	Stock in Hand - 430			
126	4301002 Purchase of Material - Stores		652000	0
	Total Stock in Hand		**652000**	**0**
	Loans, Advances and Deposits - 460			
127	4605003 Advance to Implementing Officers		200000	300000
	Total Loans, Advances and Deposits		**200000**	**300000**
	Total Capital Expenditure		**26282821**	**300000**
	Total Expenditure		**808514253**	**610960000**
	Total Receipts		**795787898**	**737769000**

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	Balance		**2926112**	**129735112**