

Mankada Block Development Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		**21956273**	**38901814**
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1402003 Other Penalities and Fines		40000	50000
2	1404099 Other Fees		3000	4000
3	1405099 Other User Charges		10000	20000
	Total Fees and User Charges		**53000**	**74000**
	Sale and Hire Charges - 150			
4	1501099 Receipts from Sale of Other Products		100000	120000
5	1501101 Receipts from Sale of Forms		215000	225000
6	1501202 Receipts from Sale of Scrap		25000	30000
7	1503001 Receipts from Miscellaneous Sales		5000	6000

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	Total Sale and Hire Charges		**345000**	**381000**
	Revenue Grants, Contributions and Subsidies - 160			
8	1601023 General Purpose Fund		8867000	10072000
	Total Revenue Grants, Contributions and Subsidies		**8867000**	**10072000**
	Interest Earned - 171			
9	1711001 Interest from Bank Accounts		225000	230000
	Total Interest Earned		**225000**	**230000**
	Rental Income - LB Properties - 130			
10	1302003 Rent from Buildings		310000	320000
11	1308099 Other Rents		1000	5000
	Total Rental Income		**311000**	**325000**
	Total Revenue Receipt		**9801000**	**11082000**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
12	3201004 Central Finance Commission Grant - Tied		10350860	0
13	3201005 Central Finance Commission Grant - Untied		5814283	0
14	3201011 Prime Minister S Awas Yojana (PMAY) - General		823206	0
15	3201012 Prime MinisterS Awas Yojana (PMAY) – Minorities		2571000	0
16	3202001 Development Fund - General		37310114	45661000
17	3202002 Development Fund - Special Component Plan		15784035	13543000
18	3202010 Maintenance Fund - Non-Road Assets		11325101	6711000

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19	3208010 Beneficiary Contribution		50000	0
20	3209001 Contribution to Joint Venture Projects from District Panchayat		25694394	23691000
21	3209003 Contribution to Joint Venture Projects from Grama Panchayat		29805180	20800000
	Total Grants, Contribution for Specific Purposes		**139528173**	**110406000**
	Deposits Received - 340			
22	3401002 Security Deposit		150000	150000
23	3401003 Retention		125000	130000
	Total Deposits Received		**275000**	**280000**
	Other Liabilities - 350			
24	3502018 Recoveries Payable-Audit Recovery		100000	100000
25	3503008 Government and Other Dues Payable - CGST		15000	20000
26	3503009 Government and Other Dues Payable - SGST		15000	20000
	Total Other Liabilities		**130000**	**140000**
	Redemption - 431			
27	4315002 Receivables from Government (redemption amount)		5833328	0
	Total Redemption		**5833328**	**0**
	Loans, Advances and Deposits - 460			
28	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1836674	1950000
	Total Loans, Advances and Deposits		**1836674**	**1950000**
	Total Capital Receipt		**147603175**	**112776000**

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	Revenue Expenditure - 3			
	Establishment Expenses - 210			
29	2101101 Wages		400000	400000
30	2102001 Travelling Allowances - Secretary		50000	60000
31	2102003 Travelling Allowances - Permanent Staff		60000	60000
32	2102004 Travelling Allowances - Temporary Staff		20000	30000
33	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1800000	2200000
34	2102016 Other Benefits and Allowances		10000	15000
35	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	300000
	Total Establishment Expenses		**2490000**	**3065000**
	Administrative Expenses - 220			
36	2201002 Land Tax/ Basic Tax		21500	22000
37	2201101 Office Electricity Expenses		0	200000
38	2201199 Other Office Maintenance Expenses		200000	250000
39	2201201 Telephone Expenses/ Internet Charges		100000	100000
40	2201299 Miscellaneous Communication Expenses		55000	60000
41	2202101 Printing & Stationery		70000	150000
42	2204001 Insurance		25000	60000
43	2206099 Other Advertisement & Publicity Charges		25000	30000
44	2206101 Membership & Subscriptions		25000	100000

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45	2208002 Workshops and Seminars		342000	100000
46	2208099 Miscellaneous Administration Expenses		320000	400000
	Total Administrative Expenses		**1183500**	**1472000**
	Operation and Maintenance - 230			
47	2301002 Fuel Charges		250000	300000
48	2305301 Repairs & Maintenance - Vehicles		225000	230000
49	2305901 Repairs & Maintenance - Machinery		25000	40000
50	2305909 Other Repairs & Maintenance		100000	150000
51	2308010 Extra - ordinary Expenses		25000	30000
52	2308201 Refreshment Charges		250000	300000
	Total Operation and Maintenance		**875000**	**1050000**
	Interest and Finance Charges - 240			
53	2407001 Bank Charges		2000	3000
	Total Interest and Finance Charges		**2000**	**3000**
	Expenses Related to Productive Sector - 251			
54	2510101 Agriculture - Paddy		1661230	1989730
55	2510112 Agriculture - Pepper		0	600000
56	2510201 Animal Husbandry - Cow		264000	0
57	2510215 Protection of Animals		0	260000
58	2510304 Dairy Development -Infrastructure		100000	1000000
59	2510305 Dairy Development - Milk Incentives		600000	1120373
60	2510501 Minor Irrigation		2849380	918880

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61	2510601 Small scale industries and Micro enterprises		2250000	3200000
62	2510614 Market Promotion		1785000	585000
	Total Expenses Related to Productive Sector		**9509610**	**9673983**
	Expenses Related to Service Sector - 252			
63	2520107 Education-Related Activities		1020000	700000
64	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		1435000	1215000
65	2520201 Continuing Education		250000	750000
66	2520302 Reading Rooms ,Libraries - Books		100000	0
67	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		1313871	1142242
68	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1719355	500000
69	2520618 Medical Institution - Allopathy		16810504	13290540
70	2520701 Drinking Water - Individual		388000	0
71	2520702 Drinking Water - Public		3941074	1208299
72	2520801 Housing & House Electrification - Individual		54036768	88269368
73	2520802 Housing & House Electrification - Construction/Purchase by Local Government		3490241	4027522
74	2520901 Special Child Welfare Program		0	500000
75	2520903 Women Welfare		500000	125000
76	2520904 Welfare of the Aged		1300000	1224400
77	2520905 Welfare Programs for the Destitute		200000	50000
78	2520906 Welfare Programs for Physically/ Mentally		5519854	2620012

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	Challenged			
79	2520908 Social Security Programme		0	200000
80	2521203 Vocational Capacity Building - Related Activities		50000	200000
81	2521401 Electricity Line Extension		0	1500000
82	2521402 Electricity Line - Transformer - Voltage Improvement		73604	0
83	2521601 Local Government Service Delivery Improvement		400000	350000
84	2521602 Payments to IKM		56895	59610
85	2521701 Allied Institution Service Delivery Improvement		392480	90000
86	2521903 Public Sanitation - Related Activities		500000	0
87	2521905 Toilet (Institution Level)		1736316	1500000
88	2522001 Plan Formulation, Implementation and Monitoring		200000	612035
89	2522303 Solid Waste Management - Preparatory Activities		65100	65100
90	2523201 Information and Knowledge Dissemination Capacity Development		50000	0
	Total Expenses Related to Service Sector		**95549062**	**120199128**
	Expenses Related to Infrastructure Sector - 253			
91	2530102 Office Electrification		205000	0
92	2530201 Roads		1528955	450000
93	2530301 Public Buildings - Local Government Office Building		689000	115000

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94	2530302 Public Buildings - Other Buildings		1139000	0
95	2530402 Other Constructions - Side Walls		681600	199925
96	2530405 Other Constructions		250000	0
97	2530501 Vehicle Rent for Engineering Wing		468000	504000
	Total Expenses Related to Infrastructure Sector		**4961555**	**1268925**
	Total Revenue Expenditure		**114570727**	**136732036**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
98	3401002 Security Deposit		150000	0
99	3401003 Retention		150000	0
	Total Refund of Deposits		**300000**	**0**
	Payment of Recoveries - 350			
100	3502018 Recoveries Payable-Audit Recovery		100000	0
101	3503008 Government and Other Dues Payable - CGST		15000	0
102	3503009 Government and Other Dues Payable - SGST		15000	0
	Total Payment of Recoveries		**130000**	**0**
	Fixed Assets - 410			
103	4101001 Land		4042818	710000
104	4101002 Grounds		635408	0
105	4101009 Public pond		918880	300000
106	4102002 Administrative Buildings		0	84104
107	4102005 Hospital Buildings		1300000	808779

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108	4102011 Public Comfort Stations		700000	0
109	4102016 Other Buildings		7644613	4745252
110	4102017 Compound Wall		1030000	300000
111	4102019 Free Style Open Gym		1308491	400000
112	4103001 Concrete Roads		420913	250000
113	4103002 Black Topped Roads		3505957	873228
114	4103004 Footpath		1500000	0
115	4103007 Other Roads		400000	400000
116	4103012 Side Walls		700000	168872
117	4103099 Other Constructions		725552	0
118	4103102 Drainage		365000	0
119	4104001 Plant & Machinery		371603	1500000
120	4105001 Vehicles		0	175000
121	4106002 Computers, Printers & Peripherals		455000	195543
122	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		599500	0
123	4108001 Other Fixed Assets		1472750	1020815
	Total Fixed Assets		**28096485**	**11931593**
	Loans, Advances and Deposits - 460			
124	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1000000	1000000
	Total Loans, Advances and Deposits		**1000000**	**1000000**
	Total Capital Expenditure		**29526485**	**12931593**

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	Total Expenditure		144097212	149663629
	Total Receipts		157404175	123858000
	Balance		35263236	13096185