



Nemom Block Development Office Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1300000		Rental Income (130)-I - 3	
1		1302003	Rent from Buildings		15950
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
2		1409003	Remission and Refund - User Charges		0
		1400000		Fees and User Charges (140)-I - 4	
3		1402003	Other Penalties and Fines		28922
4		1401399	Fees for Other Certificates or Extracts		10
		1500000		Sale and Hire Charges (150)-I - 5	
5		1501102	Receipts from Sale of Tender Forms		307304
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
6		1602023	Swaccha Bharat Mission - Grameen		1028730
7		1604001	Contribution towards Joint Venture Projects from District Panchayat		392000

SN	Group	Code	Head Name	Schedule	Amount
8		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		8960000
9		1605003	Contribution - other Funds		0
10		1601022	Maintenance Fund - Non-Road Assets		14913115
11		1601003	Development Fund - Tribal Sub-Plan		105000
12		1607001	Grant from Other Government Agencies		663241
13		1601052	Literacy Scheme Grant		24000
14		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1502480
15		1601002	Development Fund - Special Component Plan		18420568
16		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		720184
17		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		360000
18		1602006	Central Finance Commission Grant - Tied		10666366
19		1602012	Prime Minister S Awas Yojana (PMAY) - General		3360025
20		1601001	Development Fund - General		33609711
21		1602020	Member Of Parliament Local And Development Scheme		273936
22		1601023	General Purpose Fund		7389000
23		1601043	Grant for Specific Purposes - Election		496120
24		1601045	Other Revenue Grants		1603993
25		1602005	Central Finance Commission Grant - Untied		6227275

SN	Group	Code	Head Name	Schedule	Amount
1710000			Interest Earned (171)-I - 8		
26		1711001	Interest from Bank Accounts		32204
					111100134
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
27		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1805024
28		2102016	Other Benefits and Allowances		66248
29		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		307899
30		2101004	Salaries - Contract Staff		361065
31		2101101	Wages		495415
32		2102003	Travelling Allowances - Permanent Staff		7640
33		2102001	Travelling Allowances - Secretary		0
2200000			Administrative Expenses (220)-I - 11		
34		2202001	Books & Periodicals		26110
35		2206002	Keralolsavam Expenses		100000
36		2201002	Land Tax/ Basic Tax		6366
37		2201003	Other Taxes/ Duties		23926
38		2201101	Office Electricity Expenses		0
39		2201199	Other Office Maintenance Expenses		320333
40		2201201	Telephone Expenses/ Internet Charges		24593
41		2202101	Printing & Stationery		27498

SN	Group	Code	Head Name	Schedule	Amount
42		2206001	Newspaper Advertisement Charges		70880
43		2208099	Miscellaneous Administration Expenses		993618
		2300000	Operations and Maintenance (230)-I - 12		
44		2305301	Repairs & Maintenance - Vehicles		86157
45		2308010	Extra - ordinary Expenses		1933795
46		2301002	Fuel Charges		329627
47		2305099	Repairs & Maintenance - Other Infrastructure Assets		122561
48		2305201	Repairs & Maintenance - Buildings		26510
		2400000	Interest and Finance Charges (240)-I - 13		
49		2407001	Bank Charges		677
		2520000	Expenses in Service Sector (252)-I - 14(b)		
50		2521302	Energy Conservation - Non-Conventional Energy		202500
51		2520107	Education-Related Activities		9521027
52		2520301	Reading Rooms, Libraries - Infrastructure		485310
53		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		120960
54		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		612796
55		2520602	Health related Programs		3005080
56		2520702	Drinking Water - Public		3594127
57		2520801	Housing & House Electrification - Individual		25372000

SN	Group	Code	Head Name	Schedule	Amount
58		2520902	Child Welfare Program		58519
59		2520903	Women Welfare		499736
60		2520904	Welfare of the Aged		28493
61		2520906	Welfare Programs for Physically/ Mentally Challenged		1393716
62		2520908	Social Security Programme		48500
63		2521002	Other Nutrition Distribution Programme		93078
64		2521102	Anganwadi Related Services		413181
65		2521201	Vocational Capacity Building - Vocational Training		345669
66		2521401	Electricity Line Extension		32062
67		2521601	Local Government Service Delivery Improvement		67788
68		2521701	Allied Institution Service Delivery Improvement		285546
69		2521903	Public Sanitation - Related Activities		3274878
70		2522001	Plan Formulation, Implementation and Monitoring		50000
71		2522201	Disaster Management - Related Services		45481
72		2520618	Medical Institution - Allopathy		14683352
73		2522203	Draught relief related activities		69832
74		2521602	Payments to IKM		99020
75		2522306	Solid Waste Management - Processing - Institution		1064826
76		2522316	Liquid Waste Management - Collection and Transportation		990500

SN	Group	Code	Head Name	Schedule	Amount
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
77		2530401	Other Constructions - Bund		51004
78		2530302	Public Buildings - Other Buildings		1123958
79		2530209	Water Transport		1105
80		2530201	Roads		21831652
81		2530501	Vehicle Rent for Engineering Wing		368745
82		2530402	Other Constructions - Side Walls		664424
83		2530102	Office Electrification		177086
84		2530405	Other Constructions		2928059
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
85		2510806	Watershed Management		11224
86		2510802	Water Conservation		499854
87		2510305	Dairy Development - Milk Incentives		1398775
88		2510209	Animal Husbandry - Infrastructure		140000
89		2511301	Self Employment and Marketing Promotion		1180000
90		2510110	Agriculture - Floriculture		228000
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
91		2540106	Financial Assistance for Intercaste marriage		360000
92		2540126	Expenditures Of Transferred Institutions - Industries		300124
		2500000	Programme Expenditure (250)-I - 14		

SN	Group	Code	Head Name	Schedule	Amount
93		2502001	Expenditure on Poverty Eradication Program		1502480
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
94		2551002	Contribution towards Joint Venture Projects - Block Panchayat		10204927
		2720000	Depreciation (272)-I - 18		
95		2723301	Depreciation-Public Lighting		9325
96		2726001	Depreciation-Office & Other Equipments		901495
97		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		528660
98		2728001	Depreciation-Other Fixed Assets		958339
99		2725001	Depreciation-Vehicles		207774
100		2722001	Depreciation-Buildings		1045886
101		2723001	Depreciation-Roads & Bridges		1790352
102		2723201	Depreciation-Watersupply		19371
					122026538
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
103		2801001	Prior Period Income		11600
					11600