



Lalam 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		273690
		1400000		Fees and User Charges (140)-I - 4	
2		1402003	Other Penalties and Fines		13313
3		1407004	Centage Charges On Deposit Works Undertaken		4151
4		1407003	Collection Incentive - KCWWF		0
5		1401399	Fees for Other Certificates or Extracts		41
6		1402001	Penal Interest		14654
		1500000		Sale and Hire Charges (150)-I - 5	
7		1501202	Receipts from Sale of Scrap		0
8		1501102	Receipts from Sale of Tender Forms		44770
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	

SN	Group	Code	Head Name	Schedule	Amount
9		1601003	Development Fund - Tribal Sub-Plan		155400
10		1601023	General Purpose Fund		17734000
11		1601045	Other Revenue Grants		105000
12		1601047	Awards and Honours - Untied		181995
13		1602005	Central Finance Commission Grant - Untied		2288498
14		1602006	Central Finance Commission Grant - Tied		2989900
15		1602021	National Health Mission		4200198
16		1604001	Contribution towards Joint Venture Projects from District Panchayat		2030000
17		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1823010
18		1601054	Grant for Keralolsavam		10000
19		1601022	Maintenance Fund - Non-Road Assets		3880010
20		1601002	Development Fund - Special Component Plan		3274537
21		1601001	Development Fund - General		12043365
		1710000	Interest Earned (171)-I - 8		
22		1711001	Interest from Bank Accounts		289952
		1800000	Other Income (180)-I - 9		
23		1808013	Receipts from Transferred Institutions - Allopathy		144
					51356628
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
24		2102003	Travelling Allowances - Permanent Staff		35500

SN	Group	Code	Head Name	Schedule	Amount
25		2101004	Salaries - Contract Staff		366975
26		2101101	Wages		350904
27		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1650543
28		2102016	Other Benefits and Allowances		5920
29		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24800
		2200000	Administrative Expenses (220)-I - 11		
30		2202101	Printing & Stationery		90375
31		2202001	Books & Periodicals		19950
32		2201299	Miscellaneous Communication Expenses		52277
33		2201199	Other Office Maintenance Expenses		158637
34		2205201	Professional & Other Fees		37738
35		2206101	Membership & Subscriptions		6180
36		2208099	Miscellaneous Administration Expenses		221278
37		2204001	Insurance		8247
		2300000	Operations and Maintenance (230)-I - 12		
38		2308010	Extra - ordinary Expenses		12610
39		2301002	Fuel Charges		105322
40		2304001	Vehicle Hire Charges		60960
41		2305301	Repairs & Maintenance - Vehicles		6740
42		2308201	Refreshment Charges		141682

SN	Group	Code	Head Name	Schedule	Amount
2520000			Expenses in Service Sector (252)-I - 14(b)		
43		2521203	Vocational Capacity Building - Related Activities		64834
44		2521401	Electricity Line Extension		1492726
45		2521402	Electricity Line - Transformer - Voltage Improvement		1390001
46		2521601	Local Government Service Delivery Improvement		112311
47		2521701	Allied Institution Service Delivery Improvement		821715
48		2522001	Plan Formulation, Implementation and Monitoring		50000
49		2520107	Education-Related Activities		3045400
50		2520618	Medical Institution - Allopathy		4540840
51		2521906	Toilet (Public/Community Level)		682680
52		2520801	Housing & House Electrification - Individual		5421010
53		2520702	Drinking Water - Public		257816
54		2520602	Health related Programs		318000
55		2521602	Payments to IKM		34318
56		2522308	Solid Waste Management - Processing - Centralised		43391
57		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149641
58		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		99999

SN	Group	Code	Head Name	Schedule	Amount
59		2520902	Child Welfare Program		98661
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
60		2530502	Hiring of vehicles for office purposes		339660
61		2530501	Vehicle Rent for Engineering Wing		35990
62		2530101	Street Lights		149250
63		2530102	Office Electrification		312732
64		2530201	Roads		231280
65		2530301	Public Buildings - Local Government Office Building		1004222
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
66		2510305	Dairy Development - Milk Incentives		2522637
67		2510304	Dairy Development -Infrastructure		500000
68		2510138	Agriculture - Other Crops		400000
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
69		2551002	Contribution towards Joint Venture Projects - Block Panchayat		8935204
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
70		2601011	Other Grants- Revenue Expenses		176000
		2720000	Depreciation (272)-I - 18		
71		2722001	Depreciation-Buildings		34613
72		2723001	Depreciation-Roads & Bridges		371604

SN	Group	Code	Head Name	Schedule	Amount
73		2723101	Depreciation-Sewerage & Drainage		5506
74		2723201	Depreciation-Watersupply		544614
75		2726001	Depreciation-Office & Other Equipments		36433
					37579726