



Koovappady 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		13640
		1400000		Fees and User Charges (140)-I - 4	
2		1402003	Other Penalties and Fines		24386
3		1401399	Fees for Other Certificates or Extracts		18
		1500000		Sale and Hire Charges (150)-I - 5	
4		1501003	Receipts from Sale of Usufructs of trees		2750
5		1501203	Receipts from auction of obsolete assets		7900
6		1501202	Receipts from Sale of Scrap		29398
7		1501102	Receipts from Sale of Tender Forms		339510
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
8		1602001	Special Grants		0
9		1602003	Grants for Specific Purposes - Health		367197

SN	Group	Code	Head Name	Schedule	Amount
			Grant Towards support for diagnostic InfraStructure to the PHCs		
10		1602006	Central Finance Commission Grant - Tied		5389107
11		1602012	Prime Minister S Awas Yojana (PMAY) - General		4032000
12		1603001	Contribution towards schemes		51722
13		1603002	Beneficiary Contribution		37500
14		1604001	Contribution towards Joint Venture Projects from District Panchayat		7371000
15		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
16		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		2845000
17		1602005	Central Finance Commission Grant - Untied		3086209
18		1601073	Suchitwa Mission Grant		218246
19		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		774464
20		1601001	Development Fund - General		21112967
21		1601002	Development Fund - Special Component Plan		8345408
22		1601003	Development Fund - Tribal Sub-Plan		301013
23		1601022	Maintenance Fund - Non-Road Assets		2412873
24		1601023	General Purpose Fund		7389000
25		1602090	Reimbursement of Expenses		146406
26		1601054	Grant for Keralolsavam		10000

SN	Group	Code	Head Name	Schedule	Amount
		1710000	Interest Earned (171)-I - 8		
27		1711001	Interest from Bank Accounts		0
					64307714
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
28		2102017	Festival Allowance		4460
29		2101101	Wages		277810
30		2101004	Salaries - Contract Staff		290725
31		2102027	Medical Re-Imbursement -Councillors		48000
32		2102004	Travelling Allowances - Temporary Staff		2100
33		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1704771
		2200000	Administrative Expenses (220)-I - 11		
34		2205201	Professional & Other Fees		46000
35		2206101	Membership & Subscriptions		26390
36		2208001	Festival Expenses		93565
37		2208099	Miscellaneous Administration Expenses		39822
38		2201101	Office Electricity Expenses		68773
39		2201102	Water Charges - Office		10080
40		2201199	Other Office Maintenance Expenses		91141
41		2201201	Telephone Expenses/ Internet Charges		32827
42		2202101	Printing & Stationery		56527
43		2204001	Insurance		30364
		2300000	Operations and Maintenance (230)-I - 12		

SN	Group	Code	Head Name	Schedule	Amount
44		2305301	Repairs & Maintenance - Vehicles		80449
45		2308201	Refreshment Charges		156290
46		2305104	Repairs & Maintenance - Markets		484212
47		2305201	Repairs & Maintenance - Buildings		533091
48		2305909	Other Repairs & Maintenance		89873
49		2308010	Extra - ordinary Expenses		0
50		2308013	Sanitation Expenses		71434
51		2301003	Electricity Charges of Other Buildings of LB		3010
52		2308099	Other Operating & Maintenance Expenses		24975
53		2301002	Fuel Charges		262950
54		2304001	Vehicle Hire Charges		3100
55		2304099	Other Hire Charges		770
2400000			Interest and Finance Charges (240)-I - 13		
56		2407001	Bank Charges		123
2520000			Expenses in Service Sector (252)-I - 14(b)		
57		2521501	Tourism Infrastructure		1000000
58		2521601	Local Government Service Delivery Improvement		9800
59		2521701	Allied Institution Service Delivery Improvement		663548
60		2521902	Sanitation & Waste Management - Public		218246
61		2521903	Public Sanitation - Related Activities		3111180

SN	Group	Code	Head Name	Schedule	Amount
62		2522001	Plan Formulation, Implementation and Monitoring		79201
63		2520618	Medical Institution - Allopathy		3345503
64		2521201	Vocational Capacity Building - Vocational Training		18872
65		2520903	Women Welfare		426538
66		2520902	Child Welfare Program		65800
67		2520801	Housing & House Electrification - Individual		22146000
68		2520702	Drinking Water - Public		2654331
69		2520602	Health related Programs		1238432
70		2521602	Payments to IKM		58595
71		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		473824
72		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		1187027
73		2520301	Reading Rooms, Libraries - Infrastructure		1305500
74		2520107	Education-Related Activities		1222049
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
75		2530302	Public Buildings - Other Buildings		966067
76		2530402	Other Constructions - Side Walls		496675
77		2530405	Other Constructions		1551548
78		2530502	Hiring of vehicles for office purposes		384000
79		2530102	Office Electrification		19402

SN	Group	Code	Head Name	Schedule	Amount
80		2530201	Roads		5860866
81		2530204	Culverts		257890
82		2530301	Public Buildings - Local Government Office Building		970421
2510000			Expenses in Productive Sector (251)-I - 14(a)		
83		2510104	Agriculture - Vegetables		540000
84		2510109	Agriculture - Mushroom		393750
85		2510110	Agriculture - Floriculture		61250
86		2510501	Minor Irrigation		260992
87		2510503	Minor Irrigation - Public Facilities		500000
88		2510601	Small scale industries and Micro enterprises		487500
2500000			Programme Expenditure (250)-I - 14		
89		2501001	Election Expenses		717
90		2502001	Expenditure on Poverty Eradication Program		774464
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
91		2551002	Contribution towards Joint Venture Projects - Block Panchayat		10071831
2720000			Depreciation (272)-I - 18		
92		2726001	Depreciation-Office & Other Equipments		9735
93		2723201	Depreciation-Watersupply		92945
94		2725001	Depreciation-Vehicles		26358

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95		2722001	Depreciation-Buildings		3545
96		2723001	Depreciation-Roads & Bridges		261050
					67749084
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
97		2808001	Prior Period Expenses		(545304)
98		2801001	Prior Period Income		71837
					(473467)