



Chittur 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		257400
2		1301009	Rent from Auditorium and Halls		678000
		1400000		Fees and User Charges (140)-I - 4	
3		1405013	Water Charges (Current)		51746
4		1402003	Other Penalties and Fines		44164
		1500000		Sale and Hire Charges (150)-I - 5	
5		1503001	Receipts from Miscellaneous Sales		6927
6		1501202	Receipts from Sale of Scrap		44243
7		1501203	Receipts from auction of obsolete assets		5800
8		1501102	Receipts from Sale of Tender Forms		195278
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
9		1601003	Development Fund - Tribal Sub-Plan		4245801

SN	Group	Code	Head Name	Schedule	Amount
10		1601023	General Purpose Fund		7389000
11		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		3497357
12		1601043	Grant for Specific Purposes - Election		22340
13		1602005	Central Finance Commission Grant - Untied		5563768
14		1602006	Central Finance Commission Grant - Tied		5327550
15		1602012	Prime Minister S Awas Yojana (PMAY) - General		9528000
16		1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities		1056000
17		1602020	Member Of Parliament Local And Development Scheme		6075693
18		1602021	National Health Mission		1916627
19		1604001	Contribution towards Joint Venture Projects from District Panchayat		4312000
20		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1505000
21		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1395000
22		1601052	Literacy Scheme Grant		30000
23		1601022	Maintenance Fund - Non-Road Assets		3417535
24		1601002	Development Fund - Special Component Plan		9693786
25		1601001	Development Fund - General		25544017

SN	Group	Code	Head Name	Schedule	Amount
26		1607001	Grant from Other Government Agencies		2540
		1700000	Income from Investments (170)-I - 7		
27		1702001	Dividend		6980
		1710000	Interest Earned (171)-I - 8		
28		1711001	Interest from Bank Accounts		139645
		1800000	Other Income (180)-I - 9		
29		1808004	Receipts on excess payments		0
30		1808099	Miscellaneous Receipts		16496
					91968693
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
31		2101004	Salaries - Contract Staff		35115
32		2101101	Wages		421767
33		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1716221
34		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10704
		2200000	Administrative Expenses (220)-I - 11		
35		2202101	Printing & Stationery		76779
36		2204001	Insurance		3666
37		2205201	Professional & Other Fees		21151
38		2206001	Newspaper Advertisement Charges		70757
39		2206101	Membership & Subscriptions		4800

SN	Group	Code	Head Name	Schedule	Amount
40		2208099	Miscellaneous Administration Expenses		250
41		2201102	Water Charges - Office		250
42		2201199	Other Office Maintenance Expenses		3192
43		2201201	Telephone Expenses/ Internet Charges		56652
44		2202001	Books & Periodicals		7350
45		2201101	Office Electricity Expenses		117850
46		2201003	Other Taxes/ Duties		2350
47		2208002	Workshops and Seminars		42990
48		2208005	Donations And Contributions As Per Government Order		277000
2300000			Operations and Maintenance (230)-I - 12		
49		2305301	Repairs & Maintenance - Vehicles		70270
50		2308099	Other Operating & Maintenance Expenses		4330
51		2301003	Electricity Charges of Other Buildings of LB		33939
52		2308201	Refreshment Charges		141082
53		2305909	Other Repairs & Maintenance		3750
54		2305902	Repairs & Maintenance - Office Equipments		44871
55		2308010	Extra - ordinary Expenses		0
56		2301002	Fuel Charges		216742
57		2304001	Vehicle Hire Charges		30540
58		2304099	Other Hire Charges		64050
2400000			Interest and Finance Charges (240)-I -		

SN	Group	Code	Head Name	Schedule	Amount
13					
59		2407001	Bank Charges		1302
2520000		Expenses in Service Sector (252)-I - 14(b)			
60		2520904	Welfare of the Aged		156167
61		2520107	Education-Related Activities		0
62		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		743774
63		2520602	Health related Programs		1199853
64		2520702	Drinking Water - Public		790075
65		2520801	Housing & House Electrification - Individual		20148000
66		2520802	Housing & House Electrification - Construction/Purchase by Local Government		0
67		2520903	Women Welfare		0
68		2521601	Local Government Service Delivery Improvement		256710
69		2521701	Allied Institution Service Delivery Improvement		1792164
70		2521902	Sanitation & Waste Management - Public		1049495
71		2521903	Public Sanitation - Related Activities		249665
72		2522001	Plan Formulation, Implementation and Monitoring		370756
73		2520618	Medical Institution - Allopathy		1507061
74		2521602	Payments to IKM		87821

SN	Group	Code	Head Name	Schedule	Amount
75		2522308	Solid Waste Management - Processing - Centralised		1585829
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
76		2530204	Culverts		750637
77		2530201	Roads		12448066
78		2530101	Street Lights		2400636
79		2530302	Public Buildings - Other Buildings		6383900
2510000			Expenses in Productive Sector (251)-I - 14(a)		
80		2510104	Agriculture - Vegetables		499500
81		2510802	Water Conservation		1118529
2500000			Programme Expenditure (250)-I - 14		
82		2501001	Election Expenses		22340
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
83		2551002	Contribution towards Joint Venture Projects - Block Panchayat		24288737
2720000			Depreciation (272)-I - 18		
84		2724001	Depreciation-Plant & Machinery		87067
85		2722001	Depreciation-Buildings		501344
86		2726001	Depreciation-Office & Other Equipments		564660
87		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		198536
88		2725001	Depreciation-Vehicles		97613

SN	Group	Code	Head Name	Schedule	Amount
89		2728001	Depreciation-Other Fixed Assets		1875602
					84654257
	PRIOR PERIOD EXPENDITURE	2800000	Prior Period Items (280)-I - 19		
90		2808001	Prior Period Expenses		429504
91		2801001	Prior Period Income		4500
					434004