



Alathur 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		1308002	Rent from Localbody Properties		0
2		1302003	Rent from Buildings		80394
3		1304001	Rent from Lease of Lands		32670
4		1301009	Rent from Auditorium and Halls		7000
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
5		1409004	Remission and Refund - Other Charges		386348
		1400000		Fees and User Charges (140)-I - 4	
6		1402003	Other Penalties and Fines		221095
7		1401399	Fees for Other Certificates or Extracts		29
8		1402001	Penal Interest		170
		1500000		Sale and Hire Charges (150)-I - 5	
9		1501003	Receipts from Sale of Usufructs of trees		1500

SN	Group	Code	Head Name	Schedule	Amount
10		1501202	Receipts from Sale of Scrap		30279
11		1501010	Receipts from Sale Of Timber		14000
12		1501102	Receipts from Sale of Tender Forms		171465
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
13		1604001	Contribution towards Joint Venture Projects from District Panchayat		7560000
14		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		15690000
15		1601022	Maintenance Fund - Non-Road Assets		22788149
16		1601001	Development Fund - General		29077339
17		1601002	Development Fund - Special Component Plan		14693832
18		1601003	Development Fund - Tribal Sub-Plan		725400
19		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		60000
20		1601023	General Purpose Fund		7389000
21		1601043	Grant for Specific Purposes - Election		826597
22		1601045	Other Revenue Grants		0
23		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		110425
24		1602005	Central Finance Commission Grant - Untied		7328740
25		1602006	Central Finance Commission Grant - Tied		6239357
26		1602012	Prime Minister S Awas Yojana (PMAY) -		26832000

SN	Group	Code	Head Name	Schedule	Amount
			General		
27		1602020	Member Of Parliament Local And Development Scheme		110
28		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		358200
29		1601052	Literacy Scheme Grant		37600
30		1601054	Grant for Keralolsavam		10000
31		1602090	Reimbursement of Expenses		29335
		1700000	Income from Investments (170)-I - 7		
32		1701001	Interest on Investments		104364
33		1702001	Dividend		0
		1710000	Interest Earned (171)-I - 8		
34		1711001	Interest from Bank Accounts		1631
		1800000	Other Income (180)-I - 9		
35		1808099	Miscellaneous Receipts		104364
36		1805002	Unclaimed Refund Payable/ Liabilities WrittenBack - Stale Cheques		4000
37		1801002	Deposit forfeited-Election Deposit(Candidate)		73000
					140988393
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
38		2101004	Salaries - Contract Staff		281510
39		2102009	Other allowances - Temporary Staff		16165
40		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1884634

SN	Group	Code	Head Name	Schedule	Amount
41		2102003	Travelling Allowances - Permanent Staff		4200
42		2101101	Wages		370944
43		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		3500
44		2102016	Other Benefits and Allowances		6900
		2200000	Administrative Expenses (220)-I - 11		
45		2201199	Other Office Maintenance Expenses		124063
46		2201201	Telephone Expenses/ Internet Charges		40318
47		2206101	Membership & Subscriptions		8070
48		2208005	Donations And Contributions As Per Government Order		177000
49		2208002	Workshops and Seminars		20496
50		2202001	Books & Periodicals		13100
51		2202101	Printing & Stationery		153999
52		2204001	Insurance		8247
53		2205201	Professional & Other Fees		7740
54		2206001	Newspaper Advertisement Charges		312967
55		2206002	Keralolsavam Expenses		10000
56		2208099	Miscellaneous Administration Expenses		104364
57		2201001	Rent of Buildings		10000
58		2201002	Land Tax/ Basic Tax		2613
59		2201101	Office Electricity Expenses		128131

SN	Group	Code	Head Name	Schedule	Amount
2300000			Operations and Maintenance (230)-I - 12		
60		2308013	Sanitation Expenses		1300
61		2301002	Fuel Charges		160027
62		2304001	Vehicle Hire Charges		23500
63		2304099	Other Hire Charges		6000
64		2305301	Repairs & Maintenance - Vehicles		82036
65		2305901	Repairs & Maintenance - Machinery		26721
66		2305902	Repairs & Maintenance - Office Equipments		1560
67		2305909	Other Repairs & Maintenance		89141
68		2308201	Refreshment Charges		180755
69		2308010	Extra - ordinary Expenses		355444
2400000			Interest and Finance Charges (240)-I - 13		
70		2407001	Bank Charges		1577
2520000			Expenses in Service Sector (252)-I - 14(b)		
71		2521601	Local Government Service Delivery Improvement		30140
72		2522001	Plan Formulation, Implementation and Monitoring		318790
73		2520618	Medical Institution - Allopathy		19172094
74		2521302	Energy Conservation - Non-Conventional Energy		984500
75		2521905	Toilet (Institution Level)		725746

SN	Group	Code	Head Name	Schedule	Amount
76		2520908	Social Security Programme		99693
77		2520903	Women Welfare		85000
78		2520801	Housing & House Electrification - Individual		70846000
79		2520702	Drinking Water - Public		3030155
80		2520602	Health related Programs		695544
81		2521602	Payments to IKM		95562
82		2522310	Solid Waste Management - Disposal		158240
83		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		186625
84		2520107	Education-Related Activities		1900500
85		2521701	Allied Institution Service Delivery Improvement		1657299
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
86		2530301	Public Buildings - Local Government Office Building		396937
87		2530502	Hiring of vehicles for office purposes		580372
88		2530101	Street Lights		0
89		2530302	Public Buildings - Other Buildings		2774625
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
90		2540106	Financial Assistance for Intercaste marriage		60000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		

SN	Group	Code	Head Name	Schedule	Amount
91		2551002	Contribution towards Joint Venture Projects - Block Panchayat		15359907
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
92		2511201	Skill Development		86730
93		2510209	Animal Husbandry - Infrastructure		363410
94		2510305	Dairy Development - Milk Incentives		2334127
		2500000	Programme Expenditure (250)-I - 14		
95		2501001	Election Expenses		125000
96		2502001	Expenditure on Poverty Eradication Program		358200
		2720000	Depreciation (272)-I - 18		
97		2723101	Depreciation-Sewerage & Drainage		95780
98		2723201	Depreciation-Watersupply		1091878
99		2723301	Depreciation-Public Lighting		157095
100		2724001	Depreciation-Plant & Machinery		137877
101		2725001	Depreciation-Vehicles		27558
102		2726001	Depreciation-Office & Other Equipments		908580
103		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		708381
104		2728001	Depreciation-Other Fixed Assets		162487
105		2722001	Depreciation-Buildings		439686
106		2723001	Depreciation-Roads & Bridges		1098597
					131870137

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
107		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		0
108		2808001	Prior Period Expenses		383358
					383358