



Wandoor 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		73152
		1400000		Fees and User Charges (140)-I - 4	
2		1407003	Collection Incentive - KCWWF		7875
3		1402003	Other Penalties and Fines		715
4		1401399	Fees for Other Certificates or Extracts		28
		1500000		Sale and Hire Charges (150)-I - 5	
5		1501102	Receipts from Sale of Tender Forms		262185
6		1501203	Receipts from auction of obsolete assets		210000
7		1501202	Receipts from Sale of Scrap		20913
8		1501003	Receipts from Sale of Usufructs of trees		1750
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
9		1602021	National Health Mission		1035273

SN	Group	Code	Head Name	Schedule	Amount
10		1603002	Beneficiary Contribution		207000
11		1604001	Contribution towards Joint Venture Projects from District Panchayat		20090000
12		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
13		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		24633511
14		1605003	Contribution - other Funds		10000
15		1602005	Central Finance Commission Grant - Untied		3824378
16		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2293120
17		1601001	Development Fund - General		27585619
18		1601002	Development Fund - Special Component Plan		9326067
19		1601003	Development Fund - Tribal Sub-Plan		112000
20		1601022	Maintenance Fund - Non-Road Assets		16424543
21		1601023	General Purpose Fund		7389000
22		1601043	Grant for Specific Purposes - Election		400000
23		1602006	Central Finance Commission Grant - Tied		10756236
		1710000	Interest Earned (171)-I - 8		
24		1711001	Interest from Bank Accounts		77143
		1800000	Other Income (180)-I - 9		
25		1808004	Receipts on excess payments		50000
					124790508

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	2100000		Establishment Expenses (210)-I - 10	
26		2102003	Travelling Allowances - Permanent Staff		30383
27		2101004	Salaries - Contract Staff		1094532
28		2101101	Wages		562168
29		2101401	Honourarium		95200
30		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1885188
31		2102016	Other Benefits and Allowances		5710
32		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		16940
		2200000		Administrative Expenses (220)-I - 11	
33		2204001	Insurance		8571
34		2202101	Printing & Stationery		100880
35		2201101	Office Electricity Expenses		117047
36		2201199	Other Office Maintenance Expenses		52412
37		2202001	Books & Periodicals		5484
38		2201299	Miscellaneous Communication Expenses		47952
39		2205201	Professional & Other Fees		20679
40		2206101	Membership & Subscriptions		85050
41		2208099	Miscellaneous Administration Expenses		102828
		2300000		Operations and Maintenance (230)-I - 12	
42		2308010	Extra - ordinary Expenses		509545

SN	Group	Code	Head Name	Schedule	Amount
43		2301002	Fuel Charges		201856
44		2304001	Vehicle Hire Charges		253961
45		2305301	Repairs & Maintenance - Vehicles		68547
46		2305902	Repairs & Maintenance - Office Equipments		233705
47		2308201	Refreshment Charges		194762
2400000			Interest and Finance Charges (240)-I - 13		
48		2407001	Bank Charges		70
2520000			Expenses in Service Sector (252)-I - 14(b)		
49		2520801	Housing & House Electrification - Individual		61934415
50		2520802	Housing & House Electrification - Construction/Purchase by Local Government		813824
51		2520903	Women Welfare		270357
52		2520906	Welfare Programs for Physically/ Mentally Challenged		1623307
53		2520908	Social Security Programme		289400
54		2521101	Anganwadi Infrastructure		637869
55		2521201	Vocational Capacity Building - Vocational Training		60000
56		2521202	Vocational Capacity Building - Institutional Development		400176
57		2521601	Local Government Service Delivery Improvement		429812

SN	Group	Code	Head Name	Schedule	Amount
58		2521701	Allied Institution Service Delivery Improvement		441655
59		2521902	Sanitation & Waste Management - Public		29390
60		2521903	Public Sanitation - Related Activities		3486034
61		2522001	Plan Formulation, Implementation and Monitoring		1581410
62		2522317	Liquid Waste Management - Processing		321949
63		2520102	Primary Education		790724
64		2520618	Medical Institution - Allopathy		10589560
65		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		719382
66		2520107	Education-Related Activities		747718
67		2521905	Toilet (Institution Level)		292147
68		2520104	Higher Secondary Education		999638
69		2520103	High School Education		499427
70		2521602	Payments to IKM		97996
71		2520602	Health related Programs		785824
72		2520702	Drinking Water - Public		2503885
2530000 Expenses in Infrastructure Sector (253)-I - 14(c)					
73		2530301	Public Buildings - Local Government Office Building		4486022
74		2530302	Public Buildings - Other Buildings		1235266
75		2530501	Vehicle Rent for Engineering Wing		317051
76		2530102	Office Electrification		913617

SN	Group	Code	Head Name	Schedule	Amount
77		2530201	Roads		1142198
		2510000		Expenses in Productive Sector (251)-I - 14(a)	
78		2510501	Minor Irrigation		2163639
79		2510101	Agriculture - Paddy		695289
80		2510106	Agriculture - Tubercrops		192000
81		2510132	Agriculture Related Facilities		117000
82		2510801	Soil Conservation		416047
83		2510804	Environment Conservation		126937
84		2511101	Entrepreneurs Development/ Promotion		375000
85		2511201	Skill Development		344755
		2500000		Programme Expenditure (250)-I - 14	
86		2502001	Expenditure on Poverty Eradication Program		1187063
87		2501001	Election Expenses		410435
		2550000		Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)	
88		2551002	Contribution towards Joint Venture Projects - Block Panchayat		10301885
		2720000		Depreciation (272)-I - 18	
89		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		425063
90		2726001	Depreciation-Office & Other Equipments		475932
91		2728001	Depreciation-Other Fixed Assets		1163956
92		2722001	Depreciation-Buildings		1350407

SN	Group	Code	Head Name	Schedule	Amount
93		2723001	Depreciation-Roads & Bridges		14606616
94		2724001	Depreciation-Plant & Machinery		82322
95		2725001	Depreciation-Vehicles		109392
					138677261
PRIOR PERIOD EXPENDITURE			2800000	Prior Period Items (280)-I - 19	
96		2808001	Prior Period Expenses		(12552555)
97		2801001	Prior Period Income		(22368653)
					(34921208)