

Kuttippuram 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		60852
2		1308002	Rent from Localbody Properties		32477
3		1304002	Rent from Grounds		66498
4		1301009	Rent from Auditorium and Halls		0
		1400000		**Fees and User Charges (140)-I - 4**	
5		1401399	Fees for Other Certificates or Extracts		30
6		1402001	Penal Interest		159
7		1402003	Other Penalities and Fines		8241
		1500000		**Sale and Hire Charges (150)-I - 5**	
8		1501033	Receipts from industrial estate		511100
9		1501202	Receipts from Sale of Scrap		42808
10		1501102	Receipts from Sale of Tender Forms		240808

SN	Group	Code	Head Name	Schedule	Amount
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
11		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		3725938
12		1601001	Development Fund - General		16860991
13		1601002	Development Fund - Special Component Plan		6717924
14		1601022	Maintenance Fund - Non-Road Assets		16802030
15		1601023	General Purpose Fund		7389000
16		1602005	Central Finance Commission Grant - Untied		3026431
17		1602006	Central Finance Commission Grant - Tied		4669391
18		1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities		5856000
19		1604001	Contribution towards Joint Venture Projects from District Panchayat		4665082
20		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		2940000
21		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1611941
22		1607001	Grant from Other Government Agencies		257087
23		1607099	Other Grants & Contributions for Specific Purpose		85453
24		1601054	Grant for Keralolsavam		20000
		1710000		**Interest Earned (171)-I - 8**	
25		1711001	Interest from Bank Accounts		55757

SN	Group	Code	Head Name	Schedule	Amount
					75645998
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
26		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1946976
27		2102008	Other allowances - Permanent Staff		5920
28		2102004	Travelling Allowances - Temporary Staff		21449
29		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		22440
30		2101004	Salaries - Contract Staff		272768
31		2101005	Salaries - Temporary Staff		2310
32		2102003	Travelling Allowances - Permanent Staff		77452
33		2101101	Wages		429257
		2200000		**Administtrative Expenses (220)-I - 11**	
34		2201101	Office Electricity Expenses		188175
35		2201199	Other Office Maintenance Expenses		11021
36		2201201	Telephone Expenses/ Internet Charges		39267
37		2201202	Postage Expenses		3000
38		2201299	Miscellaneous Communication Expenses		14342
39		2202001	Books & Periodicals		15160
40		2202101	Printing & Stationery		50438
41		2205201	Professional & Other Fees		17315
42		2208099	Miscellaneous Administration Expenses		650795

SN	Group	Code	Head Name	Schedule	Amount
43		2206099	Other Advertisement & Publicity Charges		5999
		2300000		**Operations and Maintenance (230)-I - 12**	
44		2305902	Repairs & Maintenance - Office Equipments		60840
45		2308201	Refreshment Charges		105195
46		2308009	Registration Of Vehicles		8324
47		2301002	Fuel Charges		212461
48		2305099	Repairs & Maintenance - Other Infrastructure Assets		4605
49		2305301	Repairs & Maintenance - Vehicles		103041
		2400000		**Interest and Finance Charges (240)-I - 13**	
50		2407001	Bank Charges		658
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
51		2520107	Education-Related Activities		2665000
52		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		579803
53		2520602	Health related Programs		305129
54		2520801	Housing & House Electrification - Individual		16707006
55		2520904	Welfare of the Aged		488926
56		2520908	Social Security Programme		192780
57		2521203	Vocational Capacity Building - Related Activities		205324
58		2521701	Allied Institution Service Delivery		1600447

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
59		2520618	Medical Institution - Allopathy		7710677
60		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1611941
61		2521602	Payments to IKM		62000
62		2520102	Primary Education		530471
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
63		2530501	Vehicle Rent for Engineering Wing		291644
64		2530301	Public Buildings - Local Government Office Building		11209590
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
65		2510613	Service Enterprises		250000
66		2510802	Water Conservation		1890929
67		2510305	Dairy Development - Milk Incentives		600955
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
68		2540109	Housing grant		5856000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
69		2551002	Contribution towards Joint Venture Projects - Block Panchayat		8540412
		2720000		**Depreciation (272)-I - 18**	
70		2724001	Depreciation-Plant & Machinery		20780
71		2723301	Depreciation-Public Lighting		733974

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72		2723201	Depreciation-Watersupply		757956
73		2728001	Depreciation-Other Fixed Assets		542717
74		2722001	Depreciation-Buildings		801423
75		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		899766
76		2726001	Depreciation-Office & Other Equipments		269207
77		2725001	Depreciation-Vehicles		94624
					69688689
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
78		2808001	Prior Period Expenses		2800254
79		2801001	Prior Period Income		(2135949)
80		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(144000)
81		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		144000
					664305