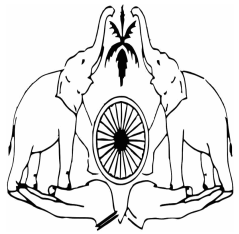

Tirurangadi Block Development Office

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		1301005	Rent from Conference Hall		9000
2		1308002	Rent from Localbody Properties		0
3		1302003	Rent from Buildings		671704
		1400000		**Fees and User Charges (140)-I - 4**	
4		1402001	Penal Interest		2433
5		1401399	Fees for Other Certificates or Extracts		63
6		1402003	Other Penalities and Fines		19095
		1500000		**Sale and Hire Charges (150)-I - 5**	
7		1501101	Receipts from Sale of Forms		6180
8		1501202	Receipts from Sale of Scrap		1685
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
9		1602025	Swaccha Bharat Mission - Solid Waste		0

SN	Group	Code	Head Name	Schedule	Amount
			Management		
10		1602029	Total Sanitation Campaign		390000
11		1604001	Contribution towards Joint Venture Projects from District Panchayat		4704000
12		1604002	Contribution towards Joint Venture Projects from Block Panchayat		420000
13		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		5250000
14		1601022	Maintenance Fund - Non-Road Assets		5210733
15		1601023	General Purpose Fund		7389000
16		1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		923920
17		1602005	Central Finance Commission Grant - Untied		1402490
18		1602006	Central Finance Commission Grant - Tied		4280751
19		1602012	Prime Minister S Awas Yojana (PMAY) - General		6024000
20		1601054	Grant for Keralolsavam		10000
21		1602051	Grant for Health and Wellness Centers		650593
22		1602014	Prime Minister'S Awas Yojana (S.C.P)		384000
23		1601001	Development Fund - General		25492765
24		1601002	Development Fund - Special Component Plan		6116463
25		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		30000

SN	Group	Code	Head Name	Schedule	Amount
		1710000		**Interest Earned (171)-I - 8**	
26		1711001	Interest from Bank Accounts		95703
		1800000		**Other Income (180)-I - 9**	
27		1808004	Receipts on excess payments		920
					69485498
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
28		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		60000
29		2101101	Wages		322250
30		2102001	Travelling Allowances - Secretary		12330
31		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1818789
		2200000		**Administtrative Expenses (220)-I - 11**	
32		2202101	Printing & Stationery		44874
33		2204001	Insurance		32362
34		2208099	Miscellaneous Administration Expenses		153428
35		2201199	Other Office Maintenance Expenses		130849
36		2201101	Office Electricity Expenses		62395
37		2208002	Workshops and Seminars		10000
38		2201201	Telephone Expenses/ Internet Charges		56523
39		2201202	Postage Expenses		3200
40		2202001	Books & Periodicals		3360

SN	Group	Code	Head Name	Schedule	Amount
		2300000		**Operations and Maintenance (230)-I - 12**	
41		2305301	Repairs & Maintenance - Vehicles		96938
42		2308201	Refreshment Charges		67781
43		2301003	Electricity Charges of Other Buildings of LB		10494
44		2305902	Repairs & Maintenance - Office Equipments		45904
45		2308013	Sanitation Expenses		8884
46		2301002	Fuel Charges		211623
47		2304001	Vehicle Hire Charges		24000
		2400000		**Interest and Finance Charges (240)-I - 13**	
48		2407001	Bank Charges		2061
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
49		2521905	Toilet (Institution Level)		365528
50		2520107	Education-Related Activities		2540000
51		2520202	Literacy Equivalance Examination		46000
52		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		256959
53		2520702	Drinking Water - Public		903868
54		2520801	Housing & House Electrification - Individual		26436000
55		2520903	Women Welfare		591517
56		2520904	Welfare of the Aged		133210

SN	Group	Code	Head Name	Schedule	Amount
57		2520906	Welfare Programs for Physically/ Mentally Challenged		550000
58		2520908	Social Security Programme		167863
59		2521201	Vocational Capacity Building - Vocational Training		138822
60		2521601	Local Government Service Delivery Improvement		265523
61		2521701	Allied Institution Service Delivery Improvement		674115
62		2521902	Sanitation & Waste Management - Public		0
63		2521903	Public Sanitation - Related Activities		450438
64		2522001	Plan Formulation, Implementation and Monitoring		67040
65		2523201	Information and Knowledge Dissemination Capacity Development		83350
66		2520618	Medical Institution - Allopathy		5983768
67		2521602	Payments to IKM		64639
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
68		2530301	Public Buildings - Local Government Office Building		593848
69		2530302	Public Buildings - Other Buildings		343945
70		2530102	Office Electrification		207671
71		2530502	Hiring of vehicles for office purposes		390800
72		2530201	Roads		54803
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	

SN	Group	Code	Head Name	Schedule	Amount
73		2511301	Self Employment and Marketing Promotion		765281
74		2510802	Water Conservation		572922
75		2510109	Agriculture - Mushroom		268600
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
76		2540106	Financial Assistance for Intercaste marriage		30000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
77		2551002	Contribution towards Joint Venture Projects - Block Panchayat		11764090
		2720000		**Depreciation (272)-I - 18**	
78		2725001	Depreciation-Vehicles		0
79		2728001	Depreciation-Other Fixed Assets		0
80		2727002	Depreciation-Electrical and Electronic Appliances		51254
81		2724001	Depreciation-Plant & Machinery		0
82		2723001	Depreciation-Roads & Bridges		0
83		2722001	Depreciation-Buildings		0
84		2726001	Depreciation-Office & Other Equipments		0
85		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		0
					57939899