Tirur 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		94964
		1400000		**Fees and User Charges (140)-I - 4**	
2		1402001	Penal Interest		8385
3		1401399	Fees for Other Certificates or Extracts		135
4		1402003	Other Penalities and Fines		23744
		1500000		**Sale and Hire Charges (150)-I - 5**	
5		1501202	Receipts from Sale of Scrap		39050
6		1501102	Receipts from Sale of Tender Forms		263050
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
7		1602012	Prime Minister S Awas Yojana (PMAY) - General		10368000
8		1602014	Prime Minister'S Awas Yojana (S.C.P)		360000

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Date: 2026.07.22 15:34:55 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
9		1602036	Nirmal Puraskar		149796
10		1604001	Contribution towards Joint Venture Projects from District Panchayat		8103000
11		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		4530000
12		1602051	Grant for Health and Wellness Centers		16500
13		1601001	Development Fund - General		31437012
14		1601002	Development Fund - Special Component Plan		5137607
15		1601022	Maintenance Fund - Non-Road Assets		9719018
16		1601023	General Purpose Fund		7389000
17		1602005	Central Finance Commission Grant - Untied		10404670
18		1602006	Central Finance Commission Grant - Tied		4822831
		1710000		**Interest Earned (171)-I - 8**	
19		1711001	Interest from Bank Accounts		14338
		1800000		**Other Income (180)-I - 9**	
20		1808004	Receipts on excess payments		44580
					92925680
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
21		2101101	Wages		361182
22		2101401	Honourarium		1732960
23		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		120100
24		2102019	Travelling Expense of Chairperson/		14320

SN	Group	Code	Head Name	Schedule	Amount
			President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		
25		2102020	Telephone Allowance - Secretary		2824
26		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2638
27		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2611
		2200000		**Administtrative Expenses (220)-I - 11**	
28		2206001	Newspaper Advertisement Charges		10710
29		2206101	Membership & Subscriptions		15350
30		2202001	Books & Periodicals		884
31		2201201	Telephone Expenses/ Internet Charges		42313
32		2201199	Other Office Maintenance Expenses		135700
33		2201101	Office Electricity Expenses		105329
34		2208099	Miscellaneous Administration Expenses		219849
35		2202101	Printing & Stationery		4800
36		2204001	Insurance		10423
37		2205101	Miscellaneous Legal Expenses		23000
		2300000		**Operations and Maintenance (230)-I - 12**	
38		2308010	Extra - ordinary Expenses		99135
39		2301002	Fuel Charges		158825
40		2304001	Vehicle Hire Charges		22766
41		2305003	Repairs & Maintenance - Water Supply		1041691

SN	Group	Code	Head Name	Schedule	Amount
42		2305201	Repairs & Maintenance - Buildings		57794
43		2305909	Other Repairs & Maintenance		82313
44		2308099	Other Operating & Maintenance Expenses		97875
		2400000		**Interest and Finance Charges (240)-I - 13**	
45		2407001	Bank Charges		21
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
46		2520801	Housing & House Electrification - Individual		34067636
47		2520901	Special Child Welfare Program		418992
48		2520902	Child Welfare Program		76718
49		2520903	Women Welfare		216650
50		2520904	Welfare of the Aged		187299
51		2520906	Welfare Programs for Physically/ Mentally Challenged		3215472
52		2520908	Social Security Programme		196255
53		2521201	Vocational Capacity Building - Vocational Training		674432
54		2521601	Local Government Service Delivery Improvement		301310
55		2521701	Allied Institution Service Delivery Improvement		1419896
56		2521903	Public Sanitation - Related Activities		1515083
57		2522001	Plan Formulation, Implementation and Monitoring		312997

SN	Group	Code	Head Name	Schedule	Amount
58		2520618	Medical Institution - Allopathy		11673839
59		2520702	Drinking Water - Public		1128774
60		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		6065033
61		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		200000
62		2520107	Education-Related Activities		2200000
63		2521602	Payments to IKM		80000
64		2520102	Primary Education		802926
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
65		2530301	Public Buildings - Local Government Office Building		3101952
66		2530201	Roads		4401476
67		2530502	Hiring of vehicles for office purposes		352000
68		2530501	Vehicle Rent for Engineering Wing		414400
69		2530302	Public Buildings - Other Buildings		4754061
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
70		2510613	Service Enterprises		1405194
71		2510305	Dairy Development - Milk Incentives		1600000
72		2510501	Minor Irrigation		491500
73		2510802	Water Conservation		2798136
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	

SN	Group	Code	Head Name	Schedule	Amount
74		2551002	Contribution towards Joint Venture Projects - Block Panchayat		4096640
		2720000		**Depreciation (272)-I - 18**	
75		2724001	Depreciation-Plant & Machinery		623662
76		2726001	Depreciation-Office & Other Equipments		485407
77		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		531886
78		2728001	Depreciation-Other Fixed Assets		1131493
79		2722001	Depreciation-Buildings		634375
80		2723001	Depreciation-Roads & Bridges		137692
81		2725001	Depreciation-Vehicles		127952
					96206551
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
82		2801001	Prior Period Income		(3402800)
83		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		8309
84		2808001	Prior Period Expenses		(200000)
85		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		542500
					(3051991)