Ponnani Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		0
		1300000		**Rental Income (130)-I - 3**	
2		1301009	Rent from Auditorium and Halls		5000
3		1302003	Rent from Buildings		348120
4		1301005	Rent from Conference Hall		3750
		1400000		**Fees and User Charges (140)-I - 4**	
5		1402003	Other Penalities and Fines		5203
6		1402001	Penal Interest		30
		1500000		**Sale and Hire Charges (150)-I - 5**	
7		1503001	Receipts from Miscellaneous Sales		8000
8		1501203	Receipts from auction of obsolete assets		15200
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	

SN	Group	Code	Head Name	Schedule	Amount
9		1601022	Maintenance Fund - Non-Road Assets		8088255
10		1601023	General Purpose Fund		7389000
11		1601041	Grant for Shelter Homes/ Rescue Shelters		458909
12		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		2692065
13		1602006	Central Finance Commission Grant - Tied		2197132
14		1602020	Member Of Parliament Local And Development Scheme		1743344
15		1603002	Beneficiary Contribution		39839
16		1604001	Contribution towards Joint Venture Projects from District Panchayat		7840000
17		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		4623000
18		1605002	Contribution - Poverty Alleviation Fund		480365
19		1601001	Development Fund - General		14382262
20		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		779698
21		1601054	Grant for Keralolsavam		10000
22		1601061	Fund For Transferred Institutions - Social Welfare		654543
23		1601002	Development Fund - Special Component Plan		10916620
		1710000		**Interest Earned (171)-I - 8**	
24		1711001	Interest from Bank Accounts		368230
		1800000		**Other Income (180)-I - 9**	

SN	Group	Code	Head Name	Schedule	Amount
25		1808099	Miscellaneous Receipts		200800
26		1801002	Deposit forfeited-Election Deposit(Candidate)		91000
27		1805002	Unclaimed Refund Payable/ Liabilities WrittenBack - Stale Cheques		566519
					63906884
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
28		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1664060
29		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10820
30		2103003	Employer's Contribution to EPF - Contract Employees		51000
31		2101401	Honourarium		108000
32		2101501	Festival Allowance		11920
33		2102003	Travelling Allowances - Permanent Staff		5830
34		2102004	Travelling Allowances - Temporary Staff		5385
35		2101004	Salaries - Contract Staff		260000
36		2101101	Wages		471550
		2200000		**Administtrative Expenses (220)-I - 11**	
37		2205201	Professional & Other Fees		11681
38		2206001	Newspaper Advertisement Charges		16065
39		2208099	Miscellaneous Administration Expenses		394266
40		2206099	Other Advertisement & Publicity Charges		12220

SN	Group	Code	Head Name	Schedule	Amount
41		2201202	Postage Expenses		100
42		2201201	Telephone Expenses/ Internet Charges		53380
43		2201102	Water Charges - Office		550
44		2201101	Office Electricity Expenses		69264
45		2202101	Printing & Stationery		78469
46		2204001	Insurance		34438
		2300000		**Operations and Maintenance (230)-I - 12**	
47		2305901	Repairs & Maintenance - Machinery		7712
48		2301002	Fuel Charges		247130
49		2304001	Vehicle Hire Charges		10355
50		2305201	Repairs & Maintenance - Buildings		29177
51		2305301	Repairs & Maintenance - Vehicles		133022
52		2305909	Other Repairs & Maintenance		88563
53		2308201	Refreshment Charges		96918
54		2308013	Sanitation Expenses		30702
		2400000		**Interest and Finance Charges (240)-I - 13**	
55		2407001	Bank Charges		560
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
56		2520906	Welfare Programs for Physically/ Mentally Challenged		1414325
57		2521201	Vocational Capacity Building - Vocational Training		174366

SN	Group	Code	Head Name	Schedule	Amount
58		2521601	Local Government Service Delivery Improvement		81200
59		2521701	Allied Institution Service Delivery Improvement		1048654
60		2522001	Plan Formulation, Implementation and Monitoring		195837
61		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1695642
62		2520602	Health related Programs		817563
63		2520801	Housing & House Electrification - Individual		21446000
64		2520903	Women Welfare		1300676
65		2520904	Welfare of the Aged		1436733
66		2520618	Medical Institution - Allopathy		8913923
67		2522601	Repayment of Consolidated Fund		33069
68		2520107	Education-Related Activities		7576200
69		2521803	Contribution to Mahathma Gandhi NREGS for Wages		318405
70		2520102	Primary Education		196796
71		2521602	Payments to IKM		46622
72		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		119699
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
73		2530302	Public Buildings - Other Buildings		768947
74		2530201	Roads		1843732

SN	Group	Code	Head Name	Schedule	Amount
75		2530101	Street Lights		190659
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
76		2510123	Agriculture Products/ Local Products		778245
77		2510304	Dairy Development -Infrastructure		170994
78		2510601	Small scale industries and Micro enterprises		375000
79		2510802	Water Conservation		852217
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
80		2551002	Contribution towards Joint Venture Projects - Block Panchayat		2957331
		2720000		**Depreciation (272)-I - 18**	
81		2723201	Depreciation-Watersupply		192301
82		2724001	Depreciation-Plant & Machinery		449117
83		2726001	Depreciation-Office & Other Equipments		261382
84		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		882353
85		2728001	Depreciation-Other Fixed Assets		261826
86		2722001	Depreciation-Buildings		349016
87		2727002	Depreciation-Electrical and Electronic Appliances		12642
					61064609