

Perumpadappa 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		1302003	Rent from Buildings		60000
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
3		1409004	Remission and Refund - Other Charges		641630
		1400000		**Fees and User Charges (140)-I - 4**	
4		1402003	Other Penalities and Fines		16027
		1500000		**Sale and Hire Charges (150)-I - 5**	
5		1501001	Receipts from Sale of Agricultural Products		1060
6		1501102	Receipts from Sale of Tender Forms		41460
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	

SN	Group	Code	Head Name	Schedule	Amount
7		1602021	National Health Mission		1170348
8		1602029	Total Sanitation Campaign		8250
9		1604001	Contribution towards Joint Venture Projects from District Panchayat		11472000
10		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		4810000
11		1601043	Grant for Specific Purposes - Election		400000
12		1601001	Development Fund - General		19651997
13		1601002	Development Fund - Special Component Plan		6199948
14		1601022	Maintenance Fund - Non-Road Assets		2114550
15		1601023	General Purpose Fund		7389000
16		1602005	Central Finance Commission Grant - Untied		3702566
17		1602006	Central Finance Commission Grant - Tied		3352500
18		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1355330
19		1602046	Grants Contributions for Specific Purposes - Central Government		11256000
20		1607099	Other Grants & Contributions for Specific Purpose		654514
21		1601054	Grant for Keralolsavam		10000
		1710000		**Interest Earned (171)-I - 8**	
22		1711001	Interest from Bank Accounts		84422
					74391602
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	

SN	Group	Code	Head Name	Schedule	Amount
23		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		229544
24		2102016	Other Benefits and Allowances		30910
25		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1651396
26		2101101	Wages		790934
27		2101004	Salaries - Contract Staff		696265
		2200000		**Administtrative Expenses (220)-I - 11**	
28		2202001	Books & Periodicals		44500
29		2202101	Printing & Stationery		56004
30		2206101	Membership & Subscriptions		721
31		2208099	Miscellaneous Administration Expenses		669248
32		2204001	Insurance		51888
33		2201001	Rent of Buildings		25000
34		2201101	Office Electricity Expenses		134441
35		2201199	Other Office Maintenance Expenses		256400
36		2201202	Postage Expenses		3000
37		2201299	Miscellaneous Communication Expenses		79809
38		2206099	Other Advertisement & Publicity Charges		59475
		2300000		**Operations and Maintenance (230)-I - 12**	
39		2305901	Repairs & Maintenance - Machinery		5580
40		2308099	Other Operating & Maintenance Expenses		139959

SN	Group	Code	Head Name	Schedule	Amount
41		2308010	Extra - ordinary Expenses		54826
42		2301002	Fuel Charges		397614
43		2305902	Repairs & Maintenance - Office Equipments		57426
44		2308201	Refreshment Charges		157925
45		2305909	Other Repairs & Maintenance		2600
46		2304002	Equipment Hire Charges		90112
47		2305301	Repairs & Maintenance - Vehicles		156553
		2400000		**Interest and Finance Charges (240)-I - 13**	
48		2407001	Bank Charges		2974
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
49		2520904	Welfare of the Aged		1031370
50		2520906	Welfare Programs for Physically/ Mentally Challenged		5464537
51		2521201	Vocational Capacity Building - Vocational Training		50000
52		2521203	Vocational Capacity Building - Related Activities		126562
53		2521601	Local Government Service Delivery Improvement		171476
54		2521701	Allied Institution Service Delivery Improvement		767255
55		2522001	Plan Formulation, Implementation and Monitoring		392178
56		2522310	Solid Waste Management - Disposal		8239

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57		2522320	Liquid Waste Management - Treatment		798103
58		2520903	Women Welfare		92000
59		2520801	Housing & House Electrification - Individual		33151543
60		2520702	Drinking Water - Public		231601
61		2520602	Health related Programs		217060
62		2521602	Payments to IKM		47671
63		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		867800
64		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		300000
65		2520107	Education-Related Activities		1550000
66		2520102	Primary Education		547948
67		2520618	Medical Institution - Allopathy		5026007
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
68		2530302	Public Buildings - Other Buildings		76287
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
69		2510108	Agriculture - Medicinal Plants		129310
70		2510104	Agriculture - Vegetables		210578
71		2510501	Minor Irrigation		2500000
72		2510601	Small scale industries and Micro enterprises		1650000
73		2510802	Water Conservation		161373

SN	Group	Code	Head Name	Schedule	Amount
		2500000		**Programme Expenditure (250)-I - 14**	
74		2501001	Election Expenses		400000
75		2502001	Expenditure on Poverty Eradication Program		1355330
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
76		2551002	Contribution towards Joint Venture Projects - Block Panchayat		7370000
		2720000		**Depreciation (272)-I - 18**	
77		2722001	Depreciation-Buildings		610309
78		2723001	Depreciation-Roads & Bridges		574148
79		2723101	Depreciation-Sewerage & Drainage		92720
80		2723201	Depreciation-Watersupply		102218
81		2724001	Depreciation-Plant & Machinery		41896
82		2725001	Depreciation-Vehicles		343749
83		2726001	Depreciation-Office & Other Equipments		252233
84		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		677860
85		2728001	Depreciation-Other Fixed Assets		259500
					73493965