



Kalliasseri 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		1301009	Rent from Auditorium and Halls		0
2		1302003	Rent from Buildings		1643324
		1400000		Fees and User Charges (140)-I - 4	
3		1402003	Other Penalties and Fines		53772
4		1402001	Penal Interest		2380
5		1405099	Other User Charges		111965
		1500000		Sale and Hire Charges (150)-I - 5	
6		1501102	Receipts from Sale of Tender Forms		238452
7		1503001	Receipts from Miscellaneous Sales		382
8		1501202	Receipts from Sale of Scrap		0
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
9		1604002	Contribution towards Joint Venture		0

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Block Panchayat		
10		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		4270000
11		1601023	General Purpose Fund		7389000
12		1601001	Development Fund - General		26459225
13		1601002	Development Fund - Special Component Plan		4344843
14		1601022	Maintenance Fund - Non-Road Assets		7580618
15		1601045	Other Revenue Grants		21750
16		1602005	Central Finance Commission Grant - Untied		4502377
17		1602006	Central Finance Commission Grant - Tied		3603774
18		1602020	Member Of Parliament Local And Development Scheme		118
19		1604001	Contribution towards Joint Venture Projects from District Panchayat		7154000
20		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		576034
21		1601052	Literacy Scheme Grant		24968
22		1601054	Grant for Keralolsavam		10000
1710000			Interest Earned (171)-I - 8		
23		1711001	Interest from Bank Accounts		220466
					68207448
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
24		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice		47616

SN	Group	Code	Head Name	Schedule	Amount
			President, Chairperson and Councillors/ members		
25		2101501	Festival Allowance		4460
26		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1772861
27		2101101	Wages		320672
28		2101004	Salaries - Contract Staff		150533
29		2101301	Stipend		14000
2200000			Administrative Expenses (220)-I - 11		
30		2204001	Insurance		13676
31		2205201	Professional & Other Fees		13022
32		2206001	Newspaper Advertisement Charges		44869
33		2208001	Festival Expenses		260066
34		2208099	Miscellaneous Administration Expenses		123194
35		2202101	Printing & Stationery		80817
36		2201101	Office Electricity Expenses		175874
37		2201102	Water Charges - Office		38028
38		2201104	Service Connection Charge (KSEB/ KWA)		65631
39		2201199	Other Office Maintenance Expenses		10850
40		2201201	Telephone Expenses/ Internet Charges		47634
41		2202001	Books & Periodicals		18180
42		2201105	Water Charges - LB buildings		9513
43		2206099	Other Advertisement & Publicity Charges		44250

SN	Group	Code	Head Name	Schedule	Amount
2300000			Operations and Maintenance (230)-I - 12		
44		2305902	Repairs & Maintenance - Office Equipments		79160
45		2308201	Refreshment Charges		203045
46		2301003	Electricity Charges of Other Buildings of LB		16607
47		2304001	Vehicle Hire Charges		2752
48		2305301	Repairs & Maintenance - Vehicles		47177
49		2308013	Sanitation Expenses		2851
50		2301002	Fuel Charges		419568
2400000			Interest and Finance Charges (240)-I - 13		
51		2407001	Bank Charges		3109
2520000			Expenses in Service Sector (252)-I - 14(b)		
52		2520904	Welfare of the Aged		1263532
53		2520107	Education-Related Activities		680000
54		2520201	Continuing Education		30730
55		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1965719
56		2520602	Health related Programs		74330
57		2520702	Drinking Water - Public		192000
58		2520801	Housing & House Electrification - Individual		19488000
59		2520906	Welfare Programs for Physically/ Mentally Challenged		1140000

SN	Group	Code	Head Name	Schedule	Amount
60		2520908	Social Security Programme		155655
61		2521201	Vocational Capacity Building - Vocational Training		21750
62		2521601	Local Government Service Delivery Improvement		199650
63		2521701	Allied Institution Service Delivery Improvement		505237
64		2520618	Medical Institution - Allopathy		12469525
65		2522305	Solid Waste Management - Collection and Transportation		41100
66		2521602	Payments to IKM		67819
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
67		2530302	Public Buildings - Other Buildings		1573459
68		2530501	Vehicle Rent for Engineering Wing		347247
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
69		2510104	Agriculture - Vegetables		228000
70		2511201	Skill Development		173710
71		2510601	Small scale industries and Micro enterprises		279600
72		2510802	Water Conservation		2110745
		2500000	Programme Expenditure (250)-I - 14		
73		2502001	Expenditure on Poverty Eradication Program		575963
74		2501001	Election Expenses		900000

SN	Group	Code	Head Name	Schedule	Amount
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
75		2551002	Contribution towards Joint Venture Projects - Block Panchayat		12247564
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
76		2602101	Keralotsavam - Expenses		10000
		2720000	Depreciation (272)-I - 18		
77		2723101	Depreciation-Sewerage & Drainage		2548
78		2723001	Depreciation-Roads & Bridges		259433
79		2722001	Depreciation-Buildings		1146910
80		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1373382
81		2728001	Depreciation-Other Fixed Assets		2331329
82		2726001	Depreciation-Office & Other Equipments		1443448
83		2725001	Depreciation-Vehicles		235168
84		2724001	Depreciation-Plant & Machinery		561569
85		2723201	Depreciation-Watersupply		131294
					68256431
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
86		2808001	Prior Period Expenses		794062
					794062