



Taliparamba 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		1308002	Rent from Localbody Properties		12498
2		1302003	Rent from Buildings		1559562
		1400000		Fees and User Charges (140)-I - 4	
3		1402003	Other Penalties and Fines		37763
4		1404002	Notice Fees		26
		1500000		Sale and Hire Charges (150)-I - 5	
5		1501102	Receipts from Sale of Tender Forms		1440
6		1501203	Receipts from auction of obsolete assets		180004
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
7		1602006	Central Finance Commission Grant - Tied		6249628
8		1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities		118

SN	Group	Code	Head Name	Schedule	Amount
9		1602023	Swaccha Bharat Mission - Grameen		237918
10		1604001	Contribution towards Joint Venture Projects from District Panchayat		6412873
11		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2590704
12		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		4239904
13		1601003	Development Fund - Tribal Sub-Plan		1852361
14		1601023	General Purpose Fund		7389000
15		1601001	Development Fund - General		31389748
16		1601029	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		148374
17		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		118
18		1601043	Grant for Specific Purposes - Election		1100006
19		1602005	Central Finance Commission Grant - Untied		3982408
20		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1625884
21		1601002	Development Fund - Special Component Plan		4288863
22		1601022	Maintenance Fund - Non-Road Assets		3842727
23		1602051	Grant for Health and Wellness Centers		1124714
24		1602043	NABARD - RIDF		31

SN	Group	Code	Head Name	Schedule	Amount
25		1607001	Grant from Other Government Agencies		3250
26		1601054	Grant for Keralolsavam		8946
		1700000	Income from Investments (170)-I - 7		
27		1709001	Bank Charges Collected		5
		1710000	Interest Earned (171)-I - 8		
28		1711001	Interest from Bank Accounts		226757
		1800000	Other Income (180)-I - 9		
29		1801109	Lapsed Deposit--Election Deposit(Candidate)		60000
					78565630
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
30		2101401	Honourarium		1838176
31		2101004	Salaries - Contract Staff		279020
32		2101101	Wages		265950
33		2102003	Travelling Allowances - Permanent Staff		12201
34		2102004	Travelling Allowances - Temporary Staff		4705
35		2102005	Travelling Allowances - Contingent Staff		6055
36		2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members		109050
37		2102017	Festival Allowance		4460
38		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		41920
39		2104001	Terminal Leave Surrender		22850

SN	Group	Code	Head Name	Schedule	Amount
40		2102027	Medical Re-Imbursement -Councillors		12498
		2200000	Administrative Expenses (220)-I - 11		
41		2205201	Professional & Other Fees		20200
42		2208099	Miscellaneous Administration Expenses		292394
43		2204001	Insurance		10791
44		2202101	Printing & Stationery		22881
45		2202001	Books & Periodicals		6090
46		2201202	Postage Expenses		5500
47		2201201	Telephone Expenses/ Internet Charges		41055
48		2201199	Other Office Maintenance Expenses		2053
49		2201102	Water Charges - Office		12083
50		2201101	Office Electricity Expenses		174986
51		2206001	Newspaper Advertisement Charges		59289
		2300000	Operations and Maintenance (230)-I - 12		
52		2308010	Extra - ordinary Expenses		9022
53		2301003	Electricity Charges of Other Buildings of LB		31374
54		2301002	Fuel Charges		292186
55		2304001	Vehicle Hire Charges		226500
56		2305301	Repairs & Maintenance - Vehicles		106787
57		2305902	Repairs & Maintenance - Office Equipments		48370
58		2305909	Other Repairs & Maintenance		17322

SN	Group	Code	Head Name	Schedule	Amount
59		2308201	Refreshment Charges		128371
		2400000	Interest and Finance Charges (240)-I - 13		
60		2407001	Bank Charges		406
		2520000	Expenses in Service Sector (252)-I - 14(b)		
61		2520908	Social Security Programme		93213
62		2521201	Vocational Capacity Building - Vocational Training		408963
63		2521905	Toilet (Institution Level)		1225205
64		2521601	Local Government Service Delivery Improvement		196486
65		2521701	Allied Institution Service Delivery Improvement		419490
66		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		1665005
67		2520618	Medical Institution - Allopathy		4666880
68		2522001	Plan Formulation, Implementation and Monitoring		129821
69		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1060086
70		2520702	Drinking Water - Public		209336
71		2520801	Housing & House Electrification - Individual		17051429
72		2521602	Payments to IKM		90553
73		2520903	Women Welfare		100000
74		2520904	Welfare of the Aged		412641

SN	Group	Code	Head Name	Schedule	Amount
75		2520906	Welfare Programs for Physically/ Mentally Challenged		1166000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
76		2530102	Office Electrification		342654
77		2530201	Roads		5448880
78		2530204	Culverts		472498
79		2530207	Causeways		3550568
80		2530301	Public Buildings - Local Government Office Building		497361
81		2530302	Public Buildings - Other Buildings		476283
82		2530401	Other Constructions - Bund		687902
83		2530501	Vehicle Rent for Engineering Wing		430800
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
84		2540199	Expenditures Of Transferred Institutions -Others		474916
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
85		2551002	Contribution towards Joint Venture Projects - Block Panchayat		21475158
86		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		49290
2510000			Expenses in Productive Sector (251)-I - 14(a)		
87		2510304	Dairy Development -Infrastructure		149501
88		2510106	Agriculture - Tubercrops		500000

SN	Group	Code	Head Name	Schedule	Amount
89		2510132	Agriculture Related Facilities		590413
90		2510305	Dairy Development - Milk Incentives		1000000
91		2510605	Khadi and Village Industries		1682996
92		2510802	Water Conservation		908383
93		2511301	Self Employment and Marketing Promotion		1519010
		2500000	Programme Expenditure (250)-I - 14		
94		2501001	Election Expenses		1100000
95		2502001	Expenditure on Poverty Eradication Program		1625884
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
96		2601011	Other Grants- Revenue Expenses		3250
		2720000	Depreciation (272)-I - 18		
97		2725001	Depreciation-Vehicles		209922
98		2723201	Depreciation-Watersupply		2511771
99		2724001	Depreciation-Plant & Machinery		1134960
100		2728001	Depreciation-Other Fixed Assets		511899
101		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		925393
102		2726001	Depreciation-Office & Other Equipments		193751
103		2727002	Depreciation-Electrical and Electronic Appliances		97357
104		2722001	Depreciation-Buildings		798389
					82368842

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
105		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(185687)
106		2808001	Prior Period Expenses		64266729
107		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		52640
108		2801001	Prior Period Income		(8371)
					64125311