



Kannur 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		1127160
		1400000	Fees and User Charges (140)-I - 4		
2		1402003	Other Penalties and Fines		94117
3		1402001	Penal Interest		10777
		1500000	Sale and Hire Charges (150)-I - 5		
4		1501102	Receipts from Sale of Tender Forms		94861
5		1501202	Receipts from Sale of Scrap		16100
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
6		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		661773
7		1602005	Central Finance Commission Grant - Untied		987200

SN	Group	Code	Head Name	Schedule	Amount
8		1602006	Central Finance Commission Grant - Tied		1023223
9		1603002	Beneficiary Contribution		107739
10		1604001	Contribution towards Joint Venture Projects from District Panchayat		1176000
11		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1190000
12		1601001	Development Fund - General		14819444
13		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1647249
14		1601022	Maintenance Fund - Non-Road Assets		11830112
15		1601023	General Purpose Fund		7389000
16		1601043	Grant for Specific Purposes - Election		800000
17		1601045	Other Revenue Grants		975
18		1601061	Fund For Transferred Institutions - Social Welfare		670683
19		1601054	Grant for Keralolsavam		10000
20		1601002	Development Fund - Special Component Plan		3282500
1700000 Income from Investments (170)-I - 7					
21		1701001	Interest on Investments		21875
1710000 Interest Earned (171)-I - 8					
22		1711001	Interest from Bank Accounts		143315
					47104103
EXPENDITURE 2100000 Establishment Expenses (210)-I - 10					
23		2102017	Festival Allowance		10380

SN	Group	Code	Head Name	Schedule	Amount
24		2101101	Wages		414855
25		2101401	Honourarium		951150
26		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		704061
27		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		29045
		2200000		Administrative Expenses (220)-I - 11	
28		2201003	Other Taxes/ Duties		0
29		2201101	Office Electricity Expenses		107548
30		2201201	Telephone Expenses/ Internet Charges		22175
31		2201199	Other Office Maintenance Expenses		133718
32		2208099	Miscellaneous Administration Expenses		202409
33		2202001	Books & Periodicals		6300
34		2202101	Printing & Stationery		1005
35		2204001	Insurance		27412
36		2201299	Miscellaneous Communication Expenses		22493
		2300000		Operations and Maintenance (230)-I - 12	
37		2308013	Sanitation Expenses		2400
38		2301002	Fuel Charges		196941
39		2305909	Other Repairs & Maintenance		24664
40		2308201	Refreshment Charges		38915
		2400000		Interest and Finance Charges (240)-I - 13	

SN	Group	Code	Head Name	Schedule	Amount
41		2407001	Bank Charges		1348
2520000					
				Expenses in Service Sector (252)-I - 14(b)	
42		2520903	Women Welfare		165923
43		2520904	Welfare of the Aged		1992980
44		2521601	Local Government Service Delivery Improvement		28705
45		2521701	Allied Institution Service Delivery Improvement		5180991
46		2522001	Plan Formulation, Implementation and Monitoring		820325
47		2520618	Medical Institution - Allopathy		8052970
48		2520801	Housing & House Electrification - Individual		4158000
49		2521803	Contribution to Mahatma Gandhi NREGS for Wages		699600
50		2521905	Toilet (Institution Level)		162611
51		2520602	Health related Programs		510317
52		2521602	Payments to IKM		40252
53		2522311	Solid Waste Management - Integrated Projects		0
54		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		368650
55		2520202	Literacy Equivalence Examination		48300
56		2520107	Education-Related Activities		2100000
2530000				Expenses in Infrastructure Sector (253)-I - 14(c)	

SN	Group	Code	Head Name	Schedule	Amount
57		2530402	Other Constructions - Side Walls		1000000
58		2530501	Vehicle Rent for Engineering Wing		416913
59		2530301	Public Buildings - Local Government Office Building		164805
60		2530302	Public Buildings - Other Buildings		312898
2550000 Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)					
61		2551002	Contribution towards Joint Venture Projects - Block Panchayat		7764807
2510000 Expenses in Productive Sector (251)-I - 14(a)					
62		2510126	Agriculture - Legumes		145048
63		2510104	Agriculture - Vegetables		39800
64		2510107	Agriculture - Fruits and Fruit Trees		130000
65		2510124	Agriculture - Intercropping		179000
66		2510305	Dairy Development - Milk Incentives		973915
67		2510802	Water Conservation		372272
68		2510806	Watershed Management		488340
2500000 Programme Expenditure (250)-I - 14					
69		2502001	Expenditure on Poverty Eradication Program		937281
70		2501001	Election Expenses		800000
2600000 Revenue Grants, Contributions and Subsidies (260)-I - 15					
71		2602301	Cutting Charges - Dangerous Trees		14000

SN	Group	Code	Head Name	Schedule	Amount
		2720000		Depreciation (272)-I - 18	
72		2723301	Depreciation-Public Lighting		51370
73		2725001	Depreciation-Vehicles		278126
74		2726001	Depreciation-Office & Other Equipments		1534687
75		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		710478
76		2728001	Depreciation-Other Fixed Assets		2632864
77		2723101	Depreciation-Sewerage & Drainage		79183
78		2723201	Depreciation-Watersupply		(658716)
79		2724001	Depreciation-Plant & Machinery		438732
80		2722001	Depreciation-Buildings		726365
81		2723001	Depreciation-Roads & Bridges		1376541
					48135152
		2800000		Prior Period Items (280)-I - 19	
82		2808001	Prior Period Expenses		(51386)
83		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		0
84		2801001	Prior Period Income		(1800)
					(53186)