



Panoor 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		246
2		1302003	Rent from Buildings		155150
3		1301005	Rent from Conference Hall		8250
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
4		1409002	Remission and Refund - Other Fees		30000
5		1409004	Remission and Refund - Other Charges		69818
		1400000		Fees and User Charges (140)-I - 4	
6		1405022	Receipts on account of cost of goods and services rendered		29974
7		1402003	Other Penalties and Fines		181758
8		1405099	Other User Charges		590
9		1407005	Incentive from Schemes		37407

SN	Group	Code	Head Name	Schedule	Amount
1500000			Sale and Hire Charges (150)-I - 5		
10		1501102	Receipts from Sale of Tender Forms		34188
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
11		1601043	Grant for Specific Purposes - Election		600000
12		1601045	Other Revenue Grants		1116649
13		1602005	Central Finance Commission Grant - Untied		1266097
14		1602006	Central Finance Commission Grant - Tied		2514455
15		1602020	Member Of Parliament Local And Development Scheme		627167
16		1603002	Beneficiary Contribution		0
17		1604001	Contribution towards Joint Venture Projects from District Panchayat		1960000
18		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
19		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		770000
20		1605003	Contribution - other Funds		23750
21		1601001	Development Fund - General		9997486
22		1601022	Maintenance Fund - Non-Road Assets		3013610
23		1601023	General Purpose Fund		7389000
24		1601052	Literacy Scheme Grant		24000
25		1601002	Development Fund - Special Component Plan		636999
26		1602037	Mahatma Gandhi National Rural		701302

SN	Group	Code	Head Name	Schedule	Amount
			Employment Scheme (MGNREGS)		
27		1601054	Grant for Keralolsavam		10000
		1700000	Income from Investments (170)-I - 7		
28		1704001	Profit on Sale of Investments		1600
		1710000	Interest Earned (171)-I - 8		
29		1711001	Interest from Bank Accounts		75722
		1800000	Other Income (180)-I - 9		
30		1808004	Receipts on excess payments		9478
31		1808099	Miscellaneous Receipts		8520
					31293216
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
32		2101001	Salaries -Secretary		16000
33		2101004	Salaries - Contract Staff		25233
34		2101101	Wages		525655
35		2101501	Festival Allowance		5710
36		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1638421
37		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		84365
38		2105099	Other Establishment Expenses		23750
		2200000	Administrative Expenses (220)-I - 11		
39		2205201	Professional & Other Fees		25502

SN	Group	Code	Head Name	Schedule	Amount
40		2206101	Membership & Subscriptions		4500
41		2208099	Miscellaneous Administration Expenses		391712
42		2201199	Other Office Maintenance Expenses		108991
43		2201201	Telephone Expenses/ Internet Charges		25903
44		2201202	Postage Expenses		80
45		2201299	Miscellaneous Communication Expenses		3650
46		2202001	Books & Periodicals		5760
47		2202101	Printing & Stationery		98728
48		2204001	Insurance		12374
49		2201101	Office Electricity Expenses		91332
50		2206099	Other Advertisement & Publicity Charges		58402
51		2201005	Vehicle Tax		8032
		2300000	Operations and Maintenance (230)-I - 12		
52		2301002	Fuel Charges		221030
53		2305008	Repairs & Maintenance - Treatment Plants		8137
54		2308013	Sanitation Expenses		6400
55		2304099	Other Hire Charges		95394
56		2305301	Repairs & Maintenance - Vehicles		102392
57		2308201	Refreshment Charges		202063
58		2301003	Electricity Charges of Other Buildings of LB		10738
		2400000	Interest and Finance Charges (240)-I - 13		

SN	Group	Code	Head Name	Schedule	Amount
59		2408001	Other Finance Expenses		1753
		2520000	Expenses in Service Sector (252)-I - 14(b)		
60		2520908	Social Security Programme		132552
61		2520107	Education-Related Activities		454266
62		2520201	Continuing Education		52705
63		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		279391
64		2520602	Health related Programs		18519
65		2520702	Drinking Water - Public		49999
66		2520801	Housing & House Electrification - Individual		5866000
67		2520903	Women Welfare		135393
68		2520904	Welfare of the Aged		143621
69		2520906	Welfare Programs for Physically/ Mentally Challenged		424000
70		2521102	Anganwadi Related Services		13165
71		2521203	Vocational Capacity Building - Related Activities		134499
72		2521601	Local Government Service Delivery Improvement		280177
73		2521701	Allied Institution Service Delivery Improvement		456070
74		2522001	Plan Formulation, Implementation and Monitoring		113601
75		2520618	Medical Institution - Allopathy		3643644

SN	Group	Code	Head Name	Schedule	Amount
76		2521602	Payments to IKM		24275
77		2522307	Solid Waste Management - Processing - Community level		22000
78		2522308	Solid Waste Management - Processing - Centralised		0
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
79		2530301	Public Buildings - Local Government Office Building		1557729
80		2530501	Vehicle Rent for Engineering Wing		363233
81		2530302	Public Buildings - Other Buildings		1416
82		2530102	Office Electrification		148385
83		2530201	Roads		627167
2510000			Expenses in Productive Sector (251)-I - 14(a)		
84		2510607	Electronic and Electrical Industry		1600000
85		2510110	Agriculture - Floriculture		199797
86		2510104	Agriculture - Vegetables		300204
87		2510305	Dairy Development - Milk Incentives		900000
88		2510802	Water Conservation		953789
2500000			Programme Expenditure (250)-I - 14		
89		2501001	Election Expenses		600000
90		2502001	Expenditure on Poverty Eradication Program		760284
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		

SN	Group	Code	Head Name	Schedule	Amount
91		2551002	Contribution towards Joint Venture Projects - Block Panchayat		3546079
		2720000	Depreciation (272)-I - 18		
92		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		813857
93		2728001	Depreciation-Other Fixed Assets		14790
94		2723101	Depreciation-Sewerage & Drainage		35884
95		2724001	Depreciation-Plant & Machinery		104477
96		2725001	Depreciation-Vehicles		33866
97		2726001	Depreciation-Office & Other Equipments		439278
98		2722001	Depreciation-Buildings		232590
					29278709
		PRIOR PERIOD EXPENDITURE 2800000	Prior Period Items (280)-I - 19		
99		2801001	Prior Period Income		(4968)
100		2808001	Prior Period Expenses		(42)
					(5010)