



Iritty 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		18000
2		1302003	Rent from Buildings		1599133
		1400000		Fees and User Charges (140)-I - 4	
3		1404011	Late Fee		15366
4		1402003	Other Penalties and Fines		166326
5		1408001	Other Charges		3880
6		1402001	Penal Interest		37390
		1500000		Sale and Hire Charges (150)-I - 5	
7		1501202	Receipts from Sale of Scrap		3687
8		1501102	Receipts from Sale of Tender Forms		157540
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
9		1602037	Mahatma Gandhi National Rural		3673200

SN	Group	Code	Head Name	Schedule	Amount
			Employment Scheme (MGNREGS)		
10		1602006	Central Finance Commission Grant - Tied		598306
11		1602020	Member Of Parliament Local And Development Scheme		8263816
12		1604001	Contribution towards Joint Venture Projects from District Panchayat		10388000
13		1604002	Contribution towards Joint Venture Projects from Block Panchayat		596949
14		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		12250000
15		1601054	Grant for Keralolsavam		10000
16		1602042	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)		9339425
17		1602005	Central Finance Commission Grant - Untied		871985
18		1601001	Development Fund - General		18230261
19		1601003	Development Fund - Tribal Sub-Plan		2229869
20		1601022	Maintenance Fund - Non-Road Assets		2893639
21		1601023	General Purpose Fund		7389000
22		1601039	Flood Relief Grant		2036770
23		1601043	Grant for Specific Purposes - Election		3936000
24		1601045	Other Revenue Grants		4534330
25		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		167615
1710000			Interest Earned (171)-I - 8		

SN	Group	Code	Head Name	Schedule	Amount
26		1718099	Other Interest		32285
27		1711001	Interest from Bank Accounts		233297
		1800000	Other Income (180)-I - 9		
28		1808004	Receipts on excess payments		250
					89676319
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
29		2102017	Festival Allowance		1460
30		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		92318
31		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1912
32		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1639347
33		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1912
34		2101004	Salaries - Contract Staff		252753
35		2101101	Wages		345488
36		2102023	Medical Re-Imbursement -Staff		260250
37		2101301	Stipend		144020
38		2101401	Honourarium		57900
39		2101501	Festival Allowance		1460
40		2102001	Travelling Allowances - Secretary		5000
41		2102003	Travelling Allowances - Permanent Staff		41925

SN	Group	Code	Head Name	Schedule	Amount
2200000			Administrative Expenses (220)-I - 11		
42		2206101	Membership & Subscriptions		9000
43		2201003	Other Taxes/ Duties		6073
44		2201101	Office Electricity Expenses		75239
45		2201102	Water Charges - Office		5365
46		2201199	Other Office Maintenance Expenses		170624
47		2201201	Telephone Expenses/ Internet Charges		31354
48		2201202	Postage Expenses		1500
49		2202001	Books & Periodicals		23750
50		2202101	Printing & Stationery		33287
51		2204001	Insurance		29789
52		2205201	Professional & Other Fees		9505
53		2206001	Newspaper Advertisement Charges		29912
54		2208099	Miscellaneous Administration Expenses		1113472
2300000			Operations and Maintenance (230)-I - 12		
55		2308201	Refreshment Charges		141995
56		2301002	Fuel Charges		366509
57		2304001	Vehicle Hire Charges		90842
58		2308013	Sanitation Expenses		20145
59		2305301	Repairs & Maintenance - Vehicles		97871
60		2305902	Repairs & Maintenance - Office Equipments		83905
2400000			Interest and Finance Charges (240)-I -		

SN	Group	Code	Head Name	Schedule	Amount
13					
61		2407001	Bank Charges		383
2520000			Expenses in Service Sector (252)-I - 14(b)		
62		2522001	Plan Formulation, Implementation and Monitoring		150000
63		2521601	Local Government Service Delivery Improvement		115000
64		2520202	Literacy Equivalence Examination		58000
65		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		160000
66		2520602	Health related Programs		257130
67		2520702	Drinking Water - Public		858000
68		2520801	Housing & House Electrification - Individual		16833117
69		2520903	Women Welfare		9509190
70		2520906	Welfare Programs for Physically/ Mentally Challenged		1201444
71		2521203	Vocational Capacity Building - Related Activities		89000
72		2521501	Tourism Infrastructure		100000
73		2521701	Allied Institution Service Delivery Improvement		194557
74		2520618	Medical Institution - Allopathy		4467083
75		2520109	Encourage Excellence of SC/ ST		425000
76		2521803	Contribution to Mahathma Gandhi NREGS for Wages		3673200

SN	Group	Code	Head Name	Schedule	Amount
77		2521905	Toilet (Institution Level)		460599
78		2521602	Payments to IKM		60000
79		2522307	Solid Waste Management - Processing - Community level		424127
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
80		2530101	Street Lights		6672270
81		2530201	Roads		3517257
82		2530302	Public Buildings - Other Buildings		615024
83		2530501	Vehicle Rent for Engineering Wing		405600
2510000			Expenses in Productive Sector (251)-I - 14(a)		
84		2511301	Self Employment and Marketing Promotion		1067280
85		2510305	Dairy Development - Milk Incentives		200000
86		2510803	Flood Relief Activities		2036770
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
87		2540109	Housing grant		15976000
88		2540124	Expenditures Of Transferred Institutions - Animal Husbandry		5000
2500000			Programme Expenditure (250)-I - 14		
89		2501001	Election Expenses		3138127
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
90		2551002	Contribution towards Joint Venture Projects - Block Panchayat		8038935

SN	Group	Code	Head Name	Schedule	Amount
2720000			Depreciation (272)-I - 18		
91		2726001	Depreciation-Office & Other Equipments		120311
92		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		571717
93		2728001	Depreciation-Other Fixed Assets		218052
94		2724001	Depreciation-Plant & Machinery		433332
95		2723201	Depreciation-Watersupply		339780
96		2725001	Depreciation-Vehicles		297280
97		2723001	Depreciation-Roads & Bridges		7639425
98		2722001	Depreciation-Buildings		1406975
99		2727002	Depreciation-Electrical and Electronic Appliances		66176
					96987023