



Kasaragod Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101001	Profession Tax – Employees		0
		1300000		Rental Income (130)-I - 3	
2		1302003	Rent from Buildings		7161
3		1301009	Rent from Auditorium and Halls		30000
		1400000		Fees and User Charges (140)-I - 4	
4		1405099	Other User Charges		2100
5		1402003	Other Penalties and Fines		47125
		1500000		Sale and Hire Charges (150)-I - 5	
6		1501102	Receipts from Sale of Tender Forms		147595
7		1501202	Receipts from Sale of Scrap		1200
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
8		1601041	Grant for Shelter Homes/ Rescue Shelters		1043500

SN	Group	Code	Head Name	Schedule	Amount
9		1601043	Grant for Specific Purposes - Election		7376096
10		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4504686
11		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		0
12		1602005	Central Finance Commission Grant - Untied		6838513
13		1602006	Central Finance Commission Grant - Tied		10496281
14		1602012	Prime Minister S Awas Yojana (PMAY) - General		12624000
15		1603002	Beneficiary Contribution		132778
16		1604001	Contribution towards Joint Venture Projects from District Panchayat		2520182
17		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
18		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		9640000
19		1601061	Fund For Transferred Institutions - Social Welfare		500000
20		1601054	Grant for Keralolsavam		10000
21		1602051	Grant for Health and Wellness Centers		411675
22		1601052	Literacy Scheme Grant		42000
23		1601045	Other Revenue Grants		200000
24		1601001	Development Fund - General		28607817
25		1601002	Development Fund - Special Component Plan		2536298

SN	Group	Code	Head Name	Schedule	Amount
26		1601003	Development Fund - Tribal Sub-Plan		1600222
27		1601022	Maintenance Fund - Non-Road Assets		11472621
28		1601023	General Purpose Fund		7389000
29		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		8282133
30		1601039	Flood Relief Grant		8083383
		1700000	Income from Investments (170)-I - 7		
31		1709001	Bank Charges Collected		171
		1710000	Interest Earned (171)-I - 8		
32		1711001	Interest from Bank Accounts		88042
					124634579
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
33		2101101	Wages		414327
34		2101201	Bonus		1460
35		2102001	Travelling Allowances - Secretary		19977
36		2101004	Salaries - Contract Staff		291495
37		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1908140
38		2102016	Other Benefits and Allowances		3000
39		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		71096

SN	Group	Code	Head Name	Schedule	Amount
40		2102003	Travelling Allowances - Permanent Staff		44714
		2200000	Administrative Expenses (220)-I - 11		
41		2208099	Miscellaneous Administration Expenses		125802
42		2201001	Rent of Buildings		29500
43		2201101	Office Electricity Expenses		140843
44		2201199	Other Office Maintenance Expenses		702443
45		2201201	Telephone Expenses/ Internet Charges		47188
46		2202001	Books & Periodicals		14510
47		2204001	Insurance		16363
48		2206099	Other Advertisement & Publicity Charges		24792
		2300000	Operations and Maintenance (230)-I - 12		
49		2301002	Fuel Charges		174010
50		2304001	Vehicle Hire Charges		67551
51		2305909	Other Repairs & Maintenance		117590
52		2308099	Other Operating & Maintenance Expenses		21776
53		2301003	Electricity Charges of Other Buildings of LB		4914
		2520000	Expenses in Service Sector (252)-I - 14(b)		
54		2521601	Local Government Service Delivery Improvement		0
55		2521701	Allied Institution Service Delivery Improvement		1095965
56		2521903	Public Sanitation - Related Activities		1488599

SN	Group	Code	Head Name	Schedule	Amount
57		2522001	Plan Formulation, Implementation and Monitoring		109887
58		2520202	Literacy Equivalence Examination		121150
59		2523201	Information and Knowledge Dissemination Capacity Development		200000
60		2520618	Medical Institution - Allopathy		9002994
61		2520620	Medical Institution - Homoeo		1500000
62		2522202	Climate Change - Related Services		28998
63		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		817608
64		2520602	Health related Programs		1758337
65		2520702	Drinking Water - Public		5229386
66		2520801	Housing & House Electrification - Individual		41708000
67		2520903	Women Welfare		1066970
68		2520904	Welfare of the Aged		1872082
69		2520905	Welfare Programs for the Destitute		0
70		2521102	Anganwadi Related Services		0
71		2521203	Vocational Capacity Building - Related Activities		224018
72		2521401	Electricity Line Extension		0
73		2521602	Payments to IKM		86472
74		2520107	Education-Related Activities		1523539
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		

SN	Group	Code	Head Name	Schedule	Amount
75		2530302	Public Buildings - Other Buildings		1807907
76		2530501	Vehicle Rent for Engineering Wing		432001
77		2530201	Roads		404989
78		2530301	Public Buildings - Local Government Office Building		339481
2510000			Expenses in Productive Sector (251)-I - 14(a)		
79		2510601	Small scale industries and Micro enterprises		2348989
80		2510210	Animal Husbandry - Disease Control		300000
81		2510132	Agriculture Related Facilities		0
82		2511301	Self Employment and Marketing Promotion		343317
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
83		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		3660000
2500000			Programme Expenditure (250)-I - 14		
84		2501001	Election Expenses		7376096
85		2502001	Expenditure on Poverty Eradication Program		838227
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
86		2551002	Contribution towards Joint Venture Projects - Block Panchayat		17062682
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		

SN	Group	Code	Head Name	Schedule	Amount
87		2601008	Grant for Shelter Homes/ Rescue Shelters- Revenue Expenses		1043500
					108032685
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
88		2808001	Prior Period Expenses		1783019
89		2801001	Prior Period Income		(28370)
					1754649