



Neeleswaram 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		977640
2		1301009	Rent from Auditorium and Halls		9000
		1400000		Fees and User Charges (140)-I - 4	
3		1402001	Penal Interest		6995
4		1405099	Other User Charges		500
5		1402003	Other Penalties and Fines		21619
		1500000		Sale and Hire Charges (150)-I - 5	
6		1501102	Receipts from Sale of Tender Forms		249862
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
7		1601045	Other Revenue Grants		1997
8		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		795000

SN	Group	Code	Head Name	Schedule	Amount
9		1602005	Central Finance Commission Grant - Untied		3276331
10		1602006	Central Finance Commission Grant - Tied		4160763
11		1602012	Prime Minister S Awas Yojana (PMAY) - General		16968000
12		1602023	Swaccha Bharat Mission - Grameen		488024
13		1602029	Total Sanitation Campaign		2096494
14		1603002	Beneficiary Contribution		53725
15		1604001	Contribution towards Joint Venture Projects from District Panchayat		6592346
16		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2897299
17		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		12753465
18		1601001	Development Fund - General		22181246
19		1601003	Development Fund - Tribal Sub-Plan		198000
20		1601022	Maintenance Fund - Non-Road Assets		17165445
21		1601052	Literacy Scheme Grant		46800
22		1601054	Grant for Keralolsavam		10000
23		1601023	General Purpose Fund		7389000
24		1601043	Grant for Specific Purposes - Election		750000
25		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		6640790
26		1601002	Development Fund - Special Component Plan		3732447
1710000			Interest Earned (171)-I - 8		

SN	Group	Code	Head Name	Schedule	Amount
27		1711001	Interest from Bank Accounts		3462
		1800000	Other Income (180)-I - 9		
28		1803001	Profit on Disposal of Fixed Assets		850
29		1808005	Receipts from Solar Power Energy		24486
30		1801199	Lapsed Deposits - Other Revenue Deposits		50000
31		1808099	Miscellaneous Receipts		10
					109541596
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
32		2101101	Wages		254670
33		2101004	Salaries - Contract Staff		38115
34		2101005	Salaries - Temporary Staff		19710
35		2101401	Honourarium		46800
36		2102003	Travelling Allowances - Permanent Staff		14695
37		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1673177
38		2102016	Other Benefits and Allowances		4000
39		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		138024
40		2102021	Telephone Allowance - Mayor/ Chairperson/ President		5500
		2200000	Administrative Expenses (220)-I - 11		
41		2202101	Printing & Stationery		6500

SN	Group	Code	Head Name	Schedule	Amount
42		2204001	Insurance		20118
43		2206001	Newspaper Advertisement Charges		7283
44		2206101	Membership & Subscriptions		10860
45		2208099	Miscellaneous Administration Expenses		1131521
46		2201202	Postage Expenses		4000
47		2201201	Telephone Expenses/ Internet Charges		23863
48		2201199	Other Office Maintenance Expenses		44024
49		2201101	Office Electricity Expenses		116142
50		2201003	Other Taxes/ Duties		2547
51		2202001	Books & Periodicals		9692
		2300000	Operations and Maintenance (230)-I - 12		
52		2301002	Fuel Charges		274179
53		2305301	Repairs & Maintenance - Vehicles		60914
54		2305902	Repairs & Maintenance - Office Equipments		4812
55		2308201	Refreshment Charges		154056
56		2308010	Extra - ordinary Expenses		84405
		2520000	Expenses in Service Sector (252)-I - 14(b)		
57		2520801	Housing & House Electrification - Individual		44010305
58		2520906	Welfare Programs for Physically/ Mentally Challenged		440000
59		2520908	Social Security Programme		196234

SN	Group	Code	Head Name	Schedule	Amount
60		2520104	Higher Secondary Education		1712794
61		2521203	Vocational Capacity Building - Related Activities		305072
62		2521601	Local Government Service Delivery Improvement		662290
63		2521701	Allied Institution Service Delivery Improvement		545036
64		2521201	Vocational Capacity Building - Vocational Training		0
65		2520107	Education-Related Activities		430000
66		2520202	Literacy Equivalence Examination		84900
67		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		1111665
68		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1226343
69		2520602	Health related Programs		0
70		2520702	Drinking Water - Public		753564
71		2520618	Medical Institution - Allopathy		21608850
72		2520109	Encourage Excellence of SC/ ST		15400
73		2520102	Primary Education		2739345
74		2521602	Payments to IKM		58217
75		2522306	Solid Waste Management - Processing - Institution		556976
76		2522308	Solid Waste Management - Processing - Centralised		549334
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		

SN	Group	Code	Head Name	Schedule	Amount
77		2530201	Roads		5780687
78		2530301	Public Buildings - Local Government Office Building		360168
79		2530502	Hiring of vehicles for office purposes		468000
80		2530302	Public Buildings - Other Buildings		599904
2510000			Expenses in Productive Sector (251)-I - 14(a)		
81		2510131	Agriculture Development - Infrastructure Facilities		757880
82		2510304	Dairy Development -Infrastructure		140500
83		2510305	Dairy Development - Milk Incentives		1613428
84		2510501	Minor Irrigation		3705988
85		2510613	Service Enterprises		12767
86		2510806	Watershed Management		539050
87		2511301	Self Employment and Marketing Promotion		720000
2500000			Programme Expenditure (250)-I - 14		
88		2502001	Expenditure on Poverty Eradication Program		6640790
89		2501001	Election Expenses		750000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
90		2551002	Contribution towards Joint Venture Projects - Block Panchayat		5848756
2720000			Depreciation (272)-I - 18		
91		2724001	Depreciation-Plant & Machinery		453572

SN	Group	Code	Head Name	Schedule	Amount
92		2725001	Depreciation-Vehicles		204253
93		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		872044
94		2726001	Depreciation-Office & Other Equipments		457921
95		2728001	Depreciation-Other Fixed Assets		194282
96		2723201	Depreciation-Watersupply		150289
97		2723001	Depreciation-Roads & Bridges		431749
98		2722001	Depreciation-Buildings		909154
					112767114
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
99		2801001	Prior Period Income		(103020)
100		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		262897
101		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(577897)
					(418020)