

Mulanthuruthy 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		1304001	Rent from Lease of Lands		235000
2		1302003	Rent from Buildings		2065198
		1400000		**Fees and User Charges (140)-I - 4**	
3		1402001	Penal Interest		62420
4		1401399	Fees for Other Certificates or Extracts		75
5		1402003	Other Penalities and Fines		17043
		1500000		**Sale and Hire Charges (150)-I - 5**	
6		1501102	Receipts from Sale of Tender Forms		154514
7		1501203	Receipts from auction of obsolete assets		112000
8		1503001	Receipts from Miscellaneous Sales		3091
9		1501202	Receipts from Sale of Scrap		29959
10		1501201	Receipts from Sale of Stores		6549

SN	Group	Code	Head Name	Schedule	Amount
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
11		1602036	Nirmal Puraskar		177201
12		1604001	Contribution towards Joint Venture Projects from District Panchayat		5922570
13		1604002	Contribution towards Joint Venture Projects from Block Panchayat		5500
14		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		2977468
15		1601023	General Purpose Fund		7389000
16		1602039	Integrated Housing And Slum Development Programme		0
17		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		805773
18		1601001	Development Fund - General		15397654
19		1601002	Development Fund - Special Component Plan		8781186
20		1601003	Development Fund - Tribal Sub-Plan		93600
21		1601022	Maintenance Fund - Non-Road Assets		9224955
22		1601043	Grant for Specific Purposes - Election		600000
23		1601045	Other Revenue Grants		50000
24		1602005	Central Finance Commission Grant - Untied		3683137
25		1602006	Central Finance Commission Grant - Tied		2877843
26		1601054	Grant for Keralolsavam		10000
		1710000		**Interest Earned (171)-I - 8**	

SN	Group	Code	Head Name	Schedule	Amount
27		1711001	Interest from Bank Accounts		54062
		1800000		**Other Income (180)-I - 9**	
28		1803001	Profit on Disposal of Fixed Assets		0
29		1805001	Unclaimed Refund Payable/ Liabilities WrittenBack		5791
30		1808099	Miscellaneous Receipts		24189
31		1808004	Receipts on excess payments		65450
					60831228
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
32		2101004	Salaries - Contract Staff		396469
33		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1616062
34		2102016	Other Benefits and Allowances		4460
		2200000		**Administtrative Expenses (220)-I - 11**	
35		2202101	Printing & Stationery		5693
36		2204001	Insurance		36974
37		2205201	Professional & Other Fees		41250
38		2208099	Miscellaneous Administration Expenses		540615
39		2202001	Books & Periodicals		6765
40		2201299	Miscellaneous Communication Expenses		23915
41		2201199	Other Office Maintenance Expenses		3831
42		2201104	Service Connection Charge (KSEB/ KWA)		11694
43		2206002	Keralolsavam Expenses		90000

SN	Group	Code	Head Name	Schedule	Amount
44		2201003	Other Taxes/ Duties		101765
		2300000		**Operations and Maintenance (230)-I - 12**	
45		2305902	Repairs & Maintenance - Office Equipments		4950
46		2305201	Repairs & Maintenance - Buildings		78458
47		2305301	Repairs & Maintenance - Vehicles		22757
48		2305909	Other Repairs & Maintenance		736
49		2308010	Extra - ordinary Expenses		75000
50		2308099	Other Operating & Maintenance Expenses		1939
51		2301002	Fuel Charges		281309
52		2304001	Vehicle Hire Charges		2772
53		2305105	Repairs & Maintenance - Parks & Gardens		17860
		2400000		**Interest and Finance Charges (240)-I - 13**	
54		2407001	Bank Charges		24
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
55		2520908	Social Security Programme		193212
56		2521203	Vocational Capacity Building - Related Activities		103370
57		2521401	Electricity Line Extension		0
58		2521601	Local Government Service Delivery Improvement		586369
59		2521701	Allied Institution Service Delivery Improvement		183514

SN	Group	Code	Head Name	Schedule	Amount
60		2521902	Sanitation & Waste Management - Public		386670
61		2522001	Plan Formulation, Implementation and Monitoring		95366
62		2520618	Medical Institution - Allopathy		7246650
63		2520906	Welfare Programs for Physically/ Mentally Challenged		8500
64		2520801	Housing & House Electrification - Individual		13027449
65		2520702	Drinking Water - Public		2736366
66		2520602	Health related Programs		1829949
67		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		336961
68		2521602	Payments to IKM		48320
69		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		583307
70		2520301	Reading Rooms, Libraries - Infrastructure		580277
71		2520107	Education-Related Activities		2790000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
72		2530101	Street Lights		0
73		2530301	Public Buildings - Local Government Office Building		730190
74		2530302	Public Buildings - Other Buildings		983588
75		2530402	Other Constructions - Side Walls		815407
76		2530103	Street Line Extension		1178444
77		2530501	Vehicle Rent for Engineering Wing		325966

SN	Group	Code	Head Name	Schedule	Amount
78		2530201	Roads		1160194
79		2530405	Other Constructions		15813
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
80		2510109	Agriculture - Mushroom		112500
81		2510132	Agriculture Related Facilities		80760
82		2510209	Animal Husbandry - Infrastructure		644793
83		2510210	Animal Husbandry - Disease Control		988772
84		2510802	Water Conservation		456229
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
85		2540127	Expenditures Of Transferred Institutions - Social Justice		2787
86		2540123	Expenditures Of Transferred Institutions - Agriculture		120000
		2500000		**Programme Expenditure (250)-I - 14**	
87		2501001	Election Expenses		699923
88		2502001	Expenditure on Poverty Eradication Program		805773
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
89		2551002	Contribution towards Joint Venture Projects - Block Panchayat		10573680
		2720000		**Depreciation (272)-I - 18**	
90		2723301	Depreciation-Public Lighting		5964
91		2726001	Depreciation-Office & Other Equipments		984965

SN	Group	Code	Head Name	Schedule	Amount
92		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		488123
93		2728001	Depreciation-Other Fixed Assets		695182
94		2725001	Depreciation-Vehicles		347266
95		2722001	Depreciation-Buildings		806903
96		2723001	Depreciation-Roads & Bridges		2083124
97		2723201	Depreciation-Watersupply		139063
					59346987
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
98		2808001	Prior Period Expenses		(3208067)
					(3208067)