Mathilakam Block Development Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		**27140662**	**59486725**
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1402003 Other Penalities and Fines		15000	20000
2	1405099 Other User Charges		300000	300000
	Total Fees and User Charges		**315000**	**320000**
	Sale and Hire Charges - 150			
3	1501101 Receipts from Sale of Forms		75000	0
4	1501102 Receipts from Sale of Tender Forms		0	150000
5	1501202 Receipts from Sale of Scrap		50000	75000
	Total Sale and Hire Charges		**125000**	**225000**
	Revenue Grants, Contributions and Subsidies - 160			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
6	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		300000	100000
7	1601023 General Purpose Fund		8867000	10182000
	Total Revenue Grants, Contributions and Subsidies		**9167000**	**10282000**
	Interest Earned - 171			
8	1711001 Interest from Bank Accounts		220000	250000
	Total Interest Earned		**220000**	**250000**
	Rental Income - LB Properties - 130			
9	1302003 Rent from Buildings		2200000	2675000
10	1308099 Other Rents		25000	30000
	Total Rental Income		**2225000**	**2705000**
	Total Revenue Receipt		**12052000**	**13782000**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
11	3201004 Central Finance Commission Grant - Tied		15584120	9892000
12	3201005 Central Finance Commission Grant - Untied		8827478	6595000
13	3201011 Prime Minister S Awas Yojana (PMAY) - General		5400000	3600000
14	3201013 Prime Minister'S Awas Yojana (S.C.P)		2400000	1200000
15	3201023 Member Of Parliament Local And Development Scheme		5000000	5000000
16	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		255536000	271019000

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17	3202001 Development Fund - General		42454015	50016000
18	3202002 Development Fund - Special Component Plan		29027109	22026000
19	3202010 Maintenance Fund - Non-Road Assets		13658110	9952000
20	3202033 Grant for Festivals		10000	0
21	3202037 Other Revenue Grants		5725000	16675000
22	3202038 Additional Assistance Of State Government For PMAY House (Block Panchayat)		50040000	6120000
	Total Grants, Contribution for Specific Purposes		**433661832**	**402095000**
	Deposits Received - 340			
23	3402006 Election Deposit(Candidate)		325000	0
	Total Deposits Received		**325000**	**0**
	Other Liabilities - 350			
24	3502025 Recoveries Payable - Income Tax Deducted at Source		300000	300000
25	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		300000	300000
26	3503005 Government and Other Dues Payable-TDS - CGST		300000	300000
27	3503006 Government and Other Dues Payable-TDS - SGST		300000	300000
28	3503008 Government and Other Dues Payable - CGST		200000	200000
29	3503009 Government and Other Dues Payable - SGST		200000	200000
30	3503013 Government and Other Dues Payable - Others payable		200000	200000
	Total Other Liabilities		**1800000**	**1800000**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Redemption - 431			
31	4315002 Receivables from Government (redemption amount)		5405980	0
	Total Redemption		**5405980**	**0**
	Loans, Advances and Deposits - 460			
32	4605003 Advance to Implementing Officers		2000000	2000000
33	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1100000	1300000
	Total Loans, Advances and Deposits		**3100000**	**3300000**
	Total Capital Receipt		**444292812**	**407195000**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
34	2101004 Salaries - Contract Staff		800000	900000
35	2101101 Wages		500000	600000
36	2102003 Travelling Allowances - Permanent Staff		25000	50000
37	2102004 Travelling Allowances - Temporary Staff		25000	25000
38	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2150000	3200000
39	2102017 Festival Allowance		9000	20000
40	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	75000
	Total Establishment Expenses		**3559000**	**4870000**
	Administrative Expenses - 220			

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41	2201101 Office Electricity Expenses		150000	175000
42	2201201 Telephone Expenses/ Internet Charges		100000	125000
43	2201202 Postage Expenses		15000	30000
44	2201299 Miscellaneous Communication Expenses		60000	100000
45	2202001 Books & Periodicals		50000	100000
46	2202101 Printing & Stationery		250000	325000
47	2204001 Insurance		50000	40000
48	2206001 Newspaper Advertisement Charges		200000	250000
49	2206101 Membership & Subscriptions		25000	50000
50	2208099 Miscellaneous Administration Expenses		3426335	2525000
	Total Administrative Expenses		**4326335**	**3720000**
	Operation and Maintenance - 230			
51	2301002 Fuel Charges		450000	500000
52	2304001 Vehicle Hire Charges		50000	75000
53	2305301 Repairs & Maintenance - Vehicles		200000	300000
54	2305902 Repairs & Maintenance - Office Equipments		100000	150000
55	2308201 Refreshment Charges		200000	250000
	Total Operation and Maintenance		**1000000**	**1275000**
	Interest and Finance Charges - 240			
56	2407001 Bank Charges		8000	10000
	Total Interest and Finance Charges		**8000**	**10000**
	Programe Expenses - 250			

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57	2502001 Expenditure on Poverty Eradication Program		255536000	271019000
	Total Programe Expenses		**255536000**	**271019000**
	Expenses Related to Productive Sector - 251			
58	2510101 Agriculture - Paddy		100000	0
59	2510102 Agriculture - Coconut		800000	0
60	2510104 Agriculture - Vegetables		1348000	0
61	2510106 Agriculture - Tubercrops		300000	0
62	2510108 Agriculture - Medicinal Plants		382400	0
63	2510110 Agriculture - Floriculture		250000	0
64	2510304 Dairy Development -Infrastructure		700384	0
65	2510305 Dairy Development - Milk Incentives		5211100	0
66	2510501 Minor Irrigation		250000	0
67	2510802 Water Conservation		723061	0
68	2511201 Skill Development		500000	0
69	2511301 Self Employment and Marketing Promotion		4445382	0
	Total Expenses Related to Productive Sector		**15010327**	**0**
	Expenses Related to Service Sector - 252			
70	2520107 Education-Related Activities		8310000	0
71	2520202 Literacy Equivalance Examination		300000	0
72	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		746800	0
73	2520602 Health related Programs		6675651	0

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74	2520618 Medical Institution - Allopathy		12549775	0
75	2520702 Drinking Water - Public		4444439	0
76	2520801 Housing & House Electrification - Individual		38427058	0
77	2520903 Women Welfare		8450000	0
78	2520905 Welfare Programs for the Destitute		750000	0
79	2520906 Welfare Programs for Physically/ Mentally Challenged		4725000	0
80	2520908 Social Security Programme		1700000	0
81	2521001 Anganwadi Nutrition		1800000	0
82	2521201 Vocational Capacity Building - Vocational Training		680000	0
83	2521401 Electricity Line Extension		50000	0
84	2521402 Electricity Line - Transformer - Voltage Improvement		40000	0
85	2521601 Local Government Service Delivery Improvement		1293129	0
86	2521602 Payments to IKM		83174	0
87	2521701 Allied Institution Service Delivery Improvement		250000	0
88	2522001 Plan Formulation, Implementation and Monitoring		150000	0
89	2522316 Liquid Waste Management - Collection and Transportation		50000	0
	Total Expenses Related to Service Sector		**91475026**	**0**
	Expenses Related to Infrastructure Sector - 253			

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90	2530201 Roads		7900042	0
91	2530301 Public Buildings - Local Government Office Building		2166673	0
92	2530302 Public Buildings - Other Buildings		2908199	0
93	2530501 Vehicle Rent for Engineering Wing		468000	0
	Total Expenses Related to Infrastructure Sector		**13442914**	**0**
	Expenses related to State Sponsored Schemes - 254			
94	2540106 Financial Assistance for Intercaste marriage		300000	100000
95	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		10000	0
	Total Expenses related to State Sponsored Schemes		**310000**	**100000**
	Revenue Grants, Cotributions and Subsidies - 260			
96	2601011 Other Grants- Revenue Expenses		10000000	25000000
	Total Revenue Grants, Cotributions and Subsidies		**10000000**	**25000000**
	Total Revenue Expenditure		**394667602**	**305994000**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
97	3402006 Election Deposit(Candidate)		325000	0
	Total Refund of Deposits		**325000**	**0**
	Payment of Recoveries - 350			
98	3502025 Recoveries Payable - Income Tax Deducted at Source		300000	300000

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99	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		300000	300000
100	3503005 Government and Other Dues Payable-TDS - CGST		300000	300000
101	3503006 Government and Other Dues Payable-TDS - SGST		300000	300000
102	3503008 Government and Other Dues Payable - CGST		200000	200000
103	3503009 Government and Other Dues Payable - SGST		200000	200000
104	3503013 Government and Other Dues Payable - Others payable		200000	200000
	Total Payment of Recoveries		**1800000**	**1800000**
	Fixed Assets - 410			
105	4102002 Administrative Buildings		1170826	0
106	4102011 Public Comfort Stations		500000	0
107	4102013 Swimming Pool Buildings		441317	0
108	4102016 Other Buildings		4299202	0
109	4102017 Compound Wall		606177	0
110	4103002 Black Topped Roads		500000	0
111	4103003 Interlocked Roads		4244941	0
112	4103010 Culverts		1026426	0
113	4103102 Drainage		7548628	0
114	4104001 Plant & Machinery		2200000	0
115	4106002 Computers, Printers & Peripherals		400064	0
116	4107001 Furniture, Fixtures, Fittings & Electrical		834590	0

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	Appliances			
117	4108001 Other Fixed Assets		1503976	0
	Total Fixed Assets		**25276147**	**0**
	Loans, Advances and Deposits - 460			
118	4605003 Advance to Implementing Officers		2000000	2000000
119	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1100000	1300000
	Total Loans, Advances and Deposits		**3100000**	**3300000**
	Total Capital Expenditure		**30501147**	**5100000**
	Total Expenditure		**425168749**	**311094000**
	Total Receipts		**456344812**	**420977000**
	Balance		**58316725**	**169369725**