

Mathilakam Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1400000**		**Fees and User Charges (140)-I - 4**	
1		1402003	Other Penalities and Fines		16613
2		1405022	Receipts on account of cost of goods and services rendered		199710
3		1402001	Penal Interest		27407
		1500000		**Sale and Hire Charges (150)-I - 5**	
4		1501102	Receipts from Sale of Tender Forms		215325
5		1501202	Receipts from Sale of Scrap		3198
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
6		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		2305737
7		1601045	Other Revenue Grants		2700

SN	Group	Code	Head Name	Schedule	Amount
8		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		2931660
9		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2687453
10		1602006	Central Finance Commission Grant - Tied		11589141
11		1602012	Prime Minister S Awas Yojana (PMAY) - General		3576000
12		1602014	Prime Minister'S Awas Yojana (S.C.P)		384000
13		1602020	Member Of Parliament Local And Development Scheme		2882621
14		1604001	Contribution towards Joint Venture Projects from District Panchayat		5604000
15		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2608000
16		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		3705000
17		1602005	Central Finance Commission Grant - Untied		5955540
18		1601001	Development Fund - General		34005617
19		1601002	Development Fund - Special Component Plan		10451163
20		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		30000
21		1601022	Maintenance Fund - Non-Road Assets		8233624
22		1601023	General Purpose Fund		7389000
23		1601054	Grant for Keralolsavam		10000

SN	Group	Code	Head Name	Schedule	Amount
24		1607099	Other Grants & Contributions for Specific Purpose		0
25		1602046	Grants Contributions for Specific Purposes - Central Government		0
		1710000		**Interest Earned (171)-I - 8**	
26		1711001	Interest from Bank Accounts		119612
		1800000		**Other Income (180)-I - 9**	
27		1801002	Deposit forfeited-Election Deposit(Candidate)		122000
					105055121
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
28		2102017	Festival Allowance		5710
29		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		21780
30		2102004	Travelling Allowances - Temporary Staff		15925
31		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1843846
32		2101004	Salaries - Contract Staff		612533
33		2101101	Wages		430707
34		2101501	Festival Allowance		1782000
35		2102003	Travelling Allowances - Permanent Staff		3500
		2200000		**Administtrative Expenses (220)-I - 11**	
36		2204001	Insurance		26420
37		2206001	Newspaper Advertisement Charges		29600

SN	Group	Code	Head Name	Schedule	Amount
38		2206101	Membership & Subscriptions		8955
39		2208099	Miscellaneous Administration Expenses		691688
40		2201101	Office Electricity Expenses		166088
41		2201201	Telephone Expenses/ Internet Charges		56604
42		2201202	Postage Expenses		3000
43		2201299	Miscellaneous Communication Expenses		25749
44		2202001	Books & Periodicals		44060
45		2202101	Printing & Stationery		111969
		2300000		**Operations and Maintenance (230)-I - 12**	
46		2308014	Expenses related to Inaugurations and Ceremonies		0
47		2301002	Fuel Charges		359737
48		2304001	Vehicle Hire Charges		14310
49		2305301	Repairs & Maintenance - Vehicles		104040
50		2305902	Repairs & Maintenance - Office Equipments		96691
51		2308201	Refreshment Charges		141762
		2400000		**Interest and Finance Charges (240)-I - 13**	
52		2407001	Bank Charges		223
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
53		2521402	Electricity Line - Transformer - Voltage Improvement		30452
54		2521601	Local Government Service Delivery		456888

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
55		2521701	Allied Institution Service Delivery Improvement		242825
56		2522001	Plan Formulation, Implementation and Monitoring		112554
57		2520202	Literacy Equivalance Examination		227100
58		2520301	Reading Rooms, Libraries - Infrastructure		1774665
59		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000
60		2520602	Health related Programs		43128
61		2520702	Drinking Water - Public		2704379
62		2520801	Housing & House Electrification - Individual		17802477
63		2520908	Social Security Programme		1232221
64		2521201	Vocational Capacity Building - Vocational Training		103274
65		2520618	Medical Institution - Allopathy		11352000
66		2520107	Education-Related Activities		6370000
67		2521602	Payments to IKM		83174
68		2522316	Liquid Waste Management - Collection and Transportation		43496
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
69		2530204	Culverts		531072
70		2530405	Other Constructions		2882621
71		2530302	Public Buildings - Other Buildings		1742532

SN	Group	Code	Head Name	Schedule	Amount
72		2530501	Vehicle Rent for Engineering Wing		432000
73		2530301	Public Buildings - Local Government Office Building		419486
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
74		2540106	Financial Assistance for Intercaste marriage		30000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
75		2551002	Contribution towards Joint Venture Projects - Block Panchayat		25823304
76		2551001	Contribution towards Joint Venture Projects - District Panchayat		2608000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
77		2510104	Agriculture - Vegetables		307065
78		2510106	Agriculture - Tubercrops		300000
79		2510110	Agriculture - Floriculture		41700
80		2510304	Dairy Development -Infrastructure		266500
81		2510305	Dairy Development - Milk Incentives		875183
82		2510802	Water Conservation		358010
83		2511301	Self Employment and Marketing Promotion		750000
84		2511201	Skill Development		87158
		2500000		**Programme Expenditure (250)-I - 14**	
85		2502001	Expenditure on Poverty Eradication Program		409520

SN	Group	Code	Head Name	Schedule	Amount
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
86		2601011	Other Grants- Revenue Expenses		0
87		2602101	Keralotsavam - Expenses		0
		2720000		**Depreciation (272)-I - 18**	
88		2722001	Depreciation-Buildings		670752
89		2723001	Depreciation-Roads & Bridges		(45799934)
90		2724001	Depreciation-Plant & Machinery		83185
91		2725001	Depreciation-Vehicles		103360
					42247044
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
92		2808001	Prior Period Expenses		55412368
					55412368