Mathilakam Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Bank of Baroda-E Gram CFC Grant BOB		14120370	
2			Bank of Baroda-Health Grant BOB		4530764	
3			Bank of Baroda-OWN FUND BOB		4651324	
4			Bank of Baroda-Swimming Pool Fund BOB		5634	
5			Canara Bank-Old Plan Account Canara		1000878	
6			Canara Bank-TSC Fund Canara		2831692	
						27140662
	RECEIPT			**R4-Fee and User Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7		1402001	Penal Interest		27407	
8		1402003	Other Penalities and Fines		16613	
9		1405022	Receipts on account of cost of goods and services rendered		25000	
						69020
	RECEIPT			**R5-Sale and Hire Charges**		
10		1501102	Receipts from Sale of Tender Forms		215325	
11		1501202	Receipts from Sale of Scrap		3198	
						218523
	RECEIPT			**R8-Interest Earned**		
12		1711001	Interest from Bank Accounts		643939	
						643939
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
13		3201004	Central Finance Commission Grant - Tied		545616	
14		3201011	Prime Minister S Awas Yojana (PMAY) - General		3576000	
15		3201013	Prime Minister'S Awas Yojana (S.C.P)		384000	
16		3201023	Member Of Parliament Local And Development Scheme		103187	
17		3208099	Other Grants & Contributions for Specific Purpose		2700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		3209001	Contribution to Joint Venture Projects from District Panchayat		2608000	
19		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1159737	
20		3202031	Grant for Keralotsavam		10000	
						8389240
	RECEIPT			**R13-Deposits Received**		
21		3401003	Retention		90457	
22		3402001	Rent Deposit		14160	
23		3402002	Auction Deposit		14160	
24		3402006	Election Deposit(Candidate)		268000	
						386777
	RECEIPT			**R14-Sundry Creditors**		
25		3501302	Employers Liabilities - EPF		67500	
26		3502021	Recoveries Payable - EPF		64800	
27		3502028	Recoveries Payable - Other Recoveries		6725	
28		3503008	Government and Other Dues Payable - CGST		23253	
29		3503009	Government and Other Dues Payable - SGST		25594	
30		3508001	Liability in respect of Stale Cheque		20220	
31		3508099	Other Liabilities Payable		10538	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						218630
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
32		4314001	Rent receivable from Buildings (Current)		197008	
33		4314002	Rent receivable from Buildings (Arrears)		96407	
34		4314015	Rent receivables from Local Body Properties (Current)		174710	
35		4315004	Receivables - Developement Fund - General		30924600	
36		4315005	Receivables - Developement Fund - SCP		13533400	
37		4315008	Receivables - Maintenance - Non Road		11703000	
38		4315009	Receivables - Central Finance Commission Grant - Tied		5227240	
39		4315010	Receivables - Central Finance Commission Grant - Untied		6645064	
40		4315011	Receivables - General Purpose Fund		7389000	
						75890429
	RECEIPT			**R18-Advances Received**		
41		4605003	Advance to Implementing Officers		481051	
42		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		905541	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1386592
	RECEIPT			**R20-Redemption amount (4315002)**		
43		4315002	Receivables from Government (redemption amount)		5405980	
						5405980
	RECEIPT			**R21-General Fund**		
44		3109002	Suspense		54192	
						54192
	PAYMENT			**P1-Establishment Expenses**		
45		2101004	Salaries - Contract Staff		612533	
46		2101101	Wages		430707	
47		2102003	Travelling Allowances - Permanent Staff		3500	
48		2102004	Travelling Allowances - Temporary Staff		15925	
49		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1843846	
50		2102017	Festival Allowance		5710	
51		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		21780	
						2934001

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P2-Administrative Expenses**		
52		2201101	Office Electricity Expenses		166088	
53		2201201	Telephone Expenses/ Internet Charges		56604	
54		2201202	Postage Expenses		3000	
55		2201299	Miscellaneous Communication Expenses		25749	
56		2202001	Books & Periodicals		44060	
57		2202101	Printing & Stationery		111969	
58		2204001	Insurance		26420	
59		2206001	Newspaper Advertisement Charges		29600	
60		2206101	Membership & Subscriptions		8955	
61		2208099	Miscellaneous Administration Expenses		691688	
						1164133
	PAYMENT			**P3-Operation and Maintanance**		
62		2301002	Fuel Charges		359737	
63		2304001	Vehicle Hire Charges		14310	
64		2305301	Repairs & Maintenance - Vehicles		104040	
65		2305902	Repairs & Maintenance - Office Equipments		96691	
66		2308201	Refreshment Charges		141762	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						716540
	PAYMENT			**P4-Interest on Loans**		
67		2407001	Bank Charges		223	
						223
	PAYMENT			**P6-Productive Sector**		
68		2510104	Agriculture - Vegetables		307065	
69		2510106	Agriculture - Tubercrops		300000	
70		2510110	Agriculture - Floriculture		41700	
71		2510304	Dairy Development -Infrastructure		266500	
72		2510305	Dairy Development - Milk Incentives		875183	
73		2511201	Skill Development		87158	
74		2511301	Self Employment and Marketing Promotion		750000	
						2627606
	PAYMENT			**P7-Service Sector**		
75		2520107	Education-Related Activities		6370000	
76		2520202	Literacy Equivalance Examination		227100	
77		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000	
78		2520602	Health related Programs		43128	
79		2520702	Drinking Water - Public		35853	
80		2520801	Housing & House		8493477	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Electrification - Individual			
81		2520908	Social Security Programme		1232221	
82		2521201	Vocational Capacity Building - Vocational Training		103274	
83		2521402	Electricity Line - Transformer - Voltage Improvement		30452	
84		2521601	Local Government Service Delivery Improvement		456888	
85		2521701	Allied Institution Service Delivery Improvement		242825	
86		2522001	Plan Formulation, Implementation and Monitoring		112554	
87		2520618	Medical Institution - Allopathy		11352000	
88		2521602	Payments to IKM		83174	
89		2522316	Liquid Waste Management - Collection and Transportation		43496	
						28976442
	PAYMENT			**P8-Infra Structure**		
90		2530301	Public Buildings - Local Government Office Building		419486	
91		2530302	Public Buildings - Other Buildings		1569135	
92		2530501	Vehicle Rent for Engineering Wing		432000	
						2420621
	PAYMENT			**P10-Contribution to joint venture Projects**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		2551001	Contribution towards Joint Venture Projects - District Panchayat		2608000	
94		2551002	Contribution towards Joint Venture Projects - Block Panchayat		25823304	
						28431304
	PAYMENT			**P16-Deposits Paid**		
95		3402006	Election Deposit(Candidate)		250000	
						250000
	PAYMENT			**P17-Sundry Creditors**		
96		3501001	Suppliers Control Account		390214	
97		3501002	Contractors Control Account		10283415	
98		3501302	Employers Liabilities - EPF		73125	
99		3502021	Recoveries Payable - EPF		70200	
100		3502025	Recoveries Payable - Income Tax Deducted at Source		146561	
101		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		118425	
102		3502028	Recoveries Payable - Other Recoveries		6637	
103		3503005	Government and Other Dues Payable-TDS - CGST		132527	
104		3503006	Government and Other Dues Payable-TDS - SGST		132527	
105		3503008	Government and Other Dues Payable - CGST		13107	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		3503009	Government and Other Dues Payable - SGST		13107	
107		3503013	Government and Other Dues Payable - Others payable		20243	
108		3501099	Other Creditors Controll Account		568068	
109		3504018	Refund Payable - Grants and Funds		3619665	
						15587821
	PAYMENT			**P18-Fixed Assets**		
110		4102002	Administrative Buildings		1101151	
111		4102016	Other Buildings		1158987	
112		4102017	Compound Wall		540497	
113		4103003	Interlocked Roads		1698064	
114		4103102	Drainage		589881	
115		4104001	Plant & Machinery		485999	
116		4106002	Computers, Printers & Peripherals		384564	
117		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		452497	
118		4108001	Other Fixed Assets		565407	
						6977047
	PAYMENT			**P23-Advances made**		
119		4605003	Advance to Implementing Officers		481051	
120		4605005	Advance to Mahatma Gandhi		1914521	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			NREGS/ AUEGS			
						2395572
	PAYMENT			**P24-Redemption amount (4315002)**		
121		4315002	Receivables from Government (redemption amount)		7753946	
						7753946
	Closing Balance			**CB-Cash**		
122		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
123		4502101	Bank of Baroda-E Gram CFC Grant BOB		8897252	
124			Bank of Baroda-Health Grant BOB		1703802	
125			Bank of Baroda-OWN FUND BOB		4803008	
126			Bank of Baroda-Swimming Pool Fund BOB		997	
127			Canara Bank-MGNREGA Canara		250897	
128			Canara Bank-Old Plan Account Canara		1000760	
129			Canara Bank-TSC Fund Canara		2906543	
130			State Bank of India-E SAKSHI MPLAD SBI		5469	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		4502201	Sub Treasury, Kodungallur-LGTSB General Purpose Fund		0	
132		4502202	Sub Treasury, Kodungallur-Development fund CFC Basic Untied		0	
133			Sub Treasury, Kodungallur-Development fund CFC Tied Grant		0	
134			Sub Treasury, Kodungallur-Development Fund General		0	
135			Sub Treasury, Kodungallur-Development Fund SCP		0	
136			Sub Treasury, Kodungallur-Maintenance Fund Non Road		0	
137		4502203	Sub Treasury, Kodungallur-SBM Sparsh		0	
						19568728