



Ithikkara Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101001	Profession Tax – Employees		31250
		1300000		Rental Income (130)-I - 3	
2		1302003	Rent from Buildings		37250
3		1308002	Rent from Localbody Properties		3100
		1400000		Fees and User Charges (140)-I - 4	
4		1402003	Other Penalties and Fines		225333
5		1402001	Penal Interest		1025
6		1401399	Fees for Other Certificates or Extracts		24
7		1408001	Other Charges		8473
		1500000		Sale and Hire Charges (150)-I - 5	
8		1501203	Receipts from auction of obsolete assets		1500
9		1501102	Receipts from Sale of Tender Forms		171561

SN	Group	Code	Head Name	Schedule	Amount
10		1501010	Receipts from Sale Of Timber		11863
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
11		1601022	Maintenance Fund - Non-Road Assets		4905027
12		1602051	Grant for Health and Wellness Centers		1812705
13		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		954953
14		1601001	Development Fund - General		16779859
15		1601002	Development Fund - Special Component Plan		12950467
16		1601023	General Purpose Fund		16592310
17		1602005	Central Finance Commission Grant - Untied		3581147
18		1602006	Central Finance Commission Grant - Tied		5467966
19		1604001	Contribution towards Joint Venture Projects from District Panchayat		8036000
20		1604002	Contribution towards Joint Venture Projects from Block Panchayat		66000
21		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		8771274
22		1601054	Grant for Keralolsavam		10000
1710000			Interest Earned (171)-I - 8		
23		1711001	Interest from Bank Accounts		515758
1800000			Other Income (180)-I - 9		
24		1808004	Receipts on excess payments		50652
					80985497

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	2100000		Establishment Expenses (210)-I - 10	
25		2101101	Wages		243870
26		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1641070
27		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10240
		2200000		Administrative Expenses (220)-I - 11	
28		2208099	Miscellaneous Administration Expenses		647362
29		2201201	Telephone Expenses/ Internet Charges		100007
30		2201202	Postage Expenses		3000
31		2202001	Books & Periodicals		7560
32		2202101	Printing & Stationery		170864
33		2204001	Insurance		11482
34		2201101	Office Electricity Expenses		39227
35		2206002	Keralolsavam Expenses		100000
36		2201199	Other Office Maintenance Expenses		34805
		2300000		Operations and Maintenance (230)-I - 12	
37		2308201	Refreshment Charges		88041
38		2304002	Equipment Hire Charges		1000
39		2304001	Vehicle Hire Charges		9740
40		2308010	Extra - ordinary Expenses		2000
41		2301002	Fuel Charges		377799

SN	Group	Code	Head Name	Schedule	Amount
42		2305301	Repairs & Maintenance - Vehicles		84966
43		2301003	Electricity Charges of Other Buildings of LB		98850
2400000				Interest and Finance Charges (240)-I - 13	
44		2407001	Bank Charges		435
2520000				Expenses in Service Sector (252)-I - 14(b)	
45		2521601	Local Government Service Delivery Improvement		542713
46		2521701	Allied Institution Service Delivery Improvement		304295
47		2521903	Public Sanitation - Related Activities		1372349
48		2522001	Plan Formulation, Implementation and Monitoring		129732
49		2521905	Toilet (Institution Level)		2243769
50		2521201	Vocational Capacity Building - Vocational Training		862620
51		2520902	Child Welfare Program		131218
52		2520801	Housing & House Electrification - Individual		35958826
53		2522305	Solid Waste Management - Collection and Transportation		29020
54		2520702	Drinking Water - Public		467206
55		2520602	Health related Programs		2343440
56		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		344831

SN	Group	Code	Head Name	Schedule	Amount
57		2520301	Reading Rooms, Libraries - Infrastructure		660441
58		2520107	Education-Related Activities		3129958
59		2520618	Medical Institution - Allopathy		6540201
60		2521501	Tourism Infrastructure		221495
61		2521401	Electricity Line Extension		97572
62		2521803	Contribution to Mahathma Gandhi NREGS for Wages		575747
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
63		2530201	Roads		70632
64		2530301	Public Buildings - Local Government Office Building		663118
65		2530302	Public Buildings - Other Buildings		373163
66		2530501	Vehicle Rent for Engineering Wing		329000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
67		2510802	Water Conservation		368210
68		2510111	Agriculture - Ginger		350000
69		2510201	Animal Husbandry - Cow		270000
70		2510305	Dairy Development - Milk Incentives		933632
71		2510613	Service Enterprises		305790
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
72		2551002	Contribution towards Joint Venture Projects - Block Panchayat		12256220

SN	Group	Code	Head Name	Schedule	Amount
2720000			Depreciation (272)-I - 18		
73		2722001	Depreciation-Buildings		498783
74		2723001	Depreciation-Roads & Bridges		1164814
75		2725001	Depreciation-Vehicles		186577
76		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		468016
					77865706
PRIOR PERIOD EXPENDITURE 2800000			Prior Period Items (280)-I - 19		
77		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(112000)
					(112000)