



Ithikkara Block Development Office

Budget List

Financial Year : 2025-2026

Category : NEW

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
1	GENERAL PURPOSE FUND	Assigned Revenues and Grants	State Grant	1601023 - General Purpose Fund	General Purpose Fund	8867000	0	8867000
2	Development Fund(CFC tied Grant)	Assigned Revenues and Grants	State Grant	3201004 - Central Finance Commission Grant - Tied	Development Fund(CFC tied Grant)	6031000	0	6031000
3	DEVELOPME NT FUND GENERAL	Assigned Revenues and Grants	State Grant	3202001 - Development Fund - General	Development Fund(General)	28283000	0	28283000
4	DEVELOPME NT FUND	Assigned Revenues and Grants	State Grant	3202002 - Development	Development Fund(S.C.P)	22475000	0	22475000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
	SCP			Fund - Special Component Plan				
5	Maintenance Fund - Non-road Assets	Assigned Revenues and Grants	State Grant	3202010 - Maintenance Fund - Non-Road Assets	Maintenance Fund - Non-road Assets	6451000	0	6451000
6	Development Fund(CFC Basic Grant)	Assigned Revenues and Grants	State Grant	3201005 - Central Finance Commission Grant - Untied	Development Fund(CFC Basic Grant)	4021000	0	4021000
7	Receipts from other LSG's (District Panchayat)	Assigned Revenues and Grants	Contributions	3209001 - Contribution to Joint Venture Projects from District Panchayat	Receipts from other LSG's (District Panchayat)	22246000	0	22246000
8	GRAMA PAN CHAYATH SHARE	Assigned Revenues and Grants	Contributions	3209003 - Contribution to Joint Venture Projects from Grama Panchayat	Receipts from Other LSG's (Grama Panchayats)	16390000	0	16390000
9	Beneficiary Contribution	Assigned Revenues and Grants	Contributions	3208010 - Beneficiary Contribution	Beneficiary Contribution (Direct Expenditure)	23160464	0	23160464
1	Rent from building	Own Source Revenue	Revenue from Own	1302003 - Rent from	Own Fund	42000	0	42000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
			Assets	Buildings				
2	Penalties and Fines	Own Source Revenue	Penalties and Fines	1402003 - Other Penalties and Fines	Own Fund	100000	0	100000
3	user charges	Own Source Revenue	Revenue from Own Assets	1405099 - Other User Charges	Own Fund	30000	0	30000
4	sale of form	Own Source Revenue	Revenue from Sale Proceeds	1501101 - Receipts from Sale of Forms	Own Fund	500000	0	500000
5	Sale of Scrap	Own Source Revenue	Revenue from Sale Proceeds	1501202 - Receipts from Sale of Scrap	Own Fund	300000	0	300000
6	Sale of Products	Own Source Revenue	Revenue from Sale Proceeds	1501099 - Receipts from Sale of Other Products	Own Fund	60000	0	60000
7	Rent from Auditorium/Hall	Own Source Revenue	Revenue from Own Assets	1301009 - Rent from Auditorium and Halls	Own Fund	300000	0	300000
8	Interest from Bank Accounts	Own Source Revenue	Interests from own Fund	1711001 - Interest from Bank Accounts	Own Fund	150000	0	150000
1	ADVANCE TO MGNREGS	Loans, Deposits and Advances	Advances	4605005 - Advance to Mahatma Gandhi NREGS/ AUEGS	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	1000000	0	1000000

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2	Advance to Implementing officers	Loans, Deposits and Advances	Advances	4605003 - Advance to Implementing Officers	Own Fund	50000	0	50000
3	ADVANCE TO KERALO LSAWAM 2025	Loans, Deposits and Advances	Advances	4605099 - Advance to Others	Own Fund	100000	0	100000
				4605004 - Temporary Advances for Official Purposes	Own Fund	100000	0	100000
4	DEPOSITS	Loans, Deposits and Advances	Deposits	3401001 - Earnest Money Deposit	Own Fund	50000	0	50000
				3401002 - Security Deposit	Own Fund	125000	0	125000
				3401003 - Retention	Own Fund	200000	0	200000
				3402001 - Rent Deposit	Own Fund	100000	0	100000
				3402002 - Auction Deposit	Own Fund	100000	0	100000
				3402006 - Election Depo sit(Candidate)	Own Fund	100000	0	100000
				3408001 - Deposit Received	Own Fund	100000	0	100000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				From Halls, Stadiums and Auditoriums				
				3408099 - Other deposits received	Own Fund	100000	0	100000
				Grand Total		141531464	0	141531464