



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	Installation of various sign boards at Ithikkara Block Office	Operational expenditure	Functional Activities of Local Body	2521601 - Local Government Service Delivery Improvement	Own Fund	78000	0	78000
				2521601 - Local Government Service Delivery Improvement	Maintenance Fund - Non-road Assets	17000	0	17000
2	KALOLSAVAM FOR DIFFERENTLY ABLED	Operational expenditure	Functional Activities of Local Body	2520902 - Child Welfare Program	Development Fund(General)	200000	131218	68782

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
	CHILDREN							
3	PMAY 2025-26 SCP	Operational expenditure	Financial Assistance to Beneficiaries	2520801 - Housing & House Electrification - Individual	Centrally Sponsored Scheme Fund	9000000	0	9000000
				2520801 - Housing & House Electrification - Individual	Receipts from Other LSG's (Grama Panchayats)	5250000	2520000	2730000
				2520801 - Housing & House Electrification - Individual	Receipts from other LSG's (District Panchayat)	7350000	0	7350000
				2520801 - Housing & House Electrification - Individual	Development Fund(S.C.P)	2439671	1025000	1414671
4	Supplementar y Nutrition Programe Share to Gra mapanchayat h	Operational expenditure	Functional Activities of Local Body	2521001 - Anganwadi Nutrition	Development Fund(General)	900000	0	900000
5	Contingency Expenses of CDPO Office	Operational expenditure	Functional Activities of Local Body	2521701 - Allied Institution Service Delivery Improvement	Maintenance Fund - Non-road Assets	20000	9119	10881
6	Jeevanam	Operational	Functional	2520602 -	Development	500000	500000	0

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
	Contribution to District Panchayath -2025-26	expenditure	Activities of Local Body	Health related Programs	Fund(General)			
7	PROJECT FOR MEETING THE CONTIGENT EXPENSES IN THE Oo THE ASSISTANT EXECUTIVE ENGINEER	Operational expenditure	Functional Activities of Local Body	2521701 - Allied Institution Service Delivery Improvement	Maintenance Fund - Non-road Assets	9734	9528	206
8	Deposit work of electric line shifting near block panchayath building	Operational expenditure	Functional Activities of Local Body	2521401 - Electricity Line Extension	Own Fund	150000	0	150000
9	Improvements of Kottappuram Kulangara Pond in Kallu vathukkal GP	Operational expenditure	Functional Activities of Local Body	2520702 - Drinking Water - Public	Own Fund	110900	0	110900
				2520702 - Drinking Water - Public	Development Fund(CFC tied Grant)	489100	0	489100
10	Project for Meeting the Contigent Expenses in the Oo The	Operational expenditure	Functional Activities of Local Body	2521701 - Allied Institution Service Delivery	Maintenance Fund - Non-road Assets	200000	136300	63700

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
	Assistant Executive Engineer			Improvement				
11	LIFE Project - GP Share General	Operational expenditure	Financial Assistance to Beneficiaries	2520801 - Housing & House Electrification - Individual	Development Fund(General)	1069620	200000	869620
12	LIFE Project - GP Share SCP	Operational expenditure	Financial Assistance to Beneficiaries	2520801 - Housing & House Electrification - Individual	Development Fund(S.C.P)	2863635	1980000	883635
13	Cattle feed subsidy for SC dairy farmers	Operational expenditure	Distribution of Goods& Services to Beneficiaries	2510305 - Dairy Development - Milk Incentives	Beneficiary Contribution (Direct Expenditure)	167000	0	167000
				2510305 - Dairy Development - Milk Incentives	Development Fund(S.C.P)	500000	375032	124968
14	Annual Plan Formulation 2025-26	Operational expenditure	Functional Activities of Local Body	2522001 - Plan Formulation, I mplementatio n and Monitoring	Own Fund	50000	0	50000
				2522001 - Plan Formulation, I mplementatio n and Monitoring	Development Fund(General)	100000	8000	92000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
15	SHOPE ROOM FOR SC WOMEN	Operational expenditure	Distribution of Goods& Services to Beneficiaries	2520107 - Ed ucation-Relat ed Activities	Own Fund	1000	0	1000
				2520107 - Ed ucation-Relat ed Activities	Development Fund(S.C.P)	849000	75000	774000
16	POSHAKASR EE	Operational expenditure	Distribution of Goods& Services to Beneficiary Groups	2510104 - Agriculture - Vegetables	Beneficiary Contribution (Direct Expenditure)	210000	0	210000
				2510104 - Agriculture - Vegetables	Development Fund(General)	350000	0	350000
17	PROMOTION OF INTER CROP CULTI VATION	Operational expenditure	Distribution of Goods& Services to Beneficiary Groups	2510111 - Agriculture - Ginger	Development Fund(General)	350000	0	350000
18	Medicine Purchase for CHC	Operational expenditure	Functional Activities of Local Body	2520618 - Medical Institution - Allopathy	Maintenance Fund - Non-road Assets	3000000	2688590	311410
19	ADVANCE TO MGNREGS	Operational expenditure	Functional Activities of Local Body	4605005 - Advance to Mahatma Gandhi NREGS/ AUEGS	Own Fund	1000000	659797	340203
20	Salary for Pharmacist in CHC Kalakkode	Operational expenditure	Functional Activities of Local Body	2520618 - Medical Institution - Allopathy	Development Fund(General)	291600	209760	81840

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
21	Secondary Palliative Care	Operational expenditure	Functional Activities of Local Body	2520602 - Health related Programs	Development Fund(General)	2000000	1843440	156560
22	Contribution to all GPs for extreme poverty eradication	Operational expenditure	Distribution of Goods& Services to Beneficiaries	2520801 - Housing & House Electrification - Individual	Development Fund(General)	200000	187843	12157
23	SHOP ROOM FOR SC WOMEN	Operational expenditure	Functional Activities of Local Body	2521201 - Vocational Capacity Building - Vocational Training	Development Fund(S.C.P)	1250000	425000	825000
24	Computer AMC	Operational expenditure	Functional Activities of Local Body	2521601 - Local Government Service Delivery Improvement	Own Fund	100000	0	100000
25	Repairing of computer and other accessories	Operational expenditure	Functional Activities of Local Body	2521601 - Local Government Service Delivery Improvement	Own Fund	75000	0	75000
26	KERALOTSAM - 2025	Operational expenditure	Functional Activities of Local Body	2520503 - Arts,Culture,Sports and Youth Welfare-Promotion	Development Fund(General)	150000	149831	169
27	Enhancement of the Physical Infrastructure	Operational expenditure	Functional Activities of Local Body	2520301 - Reading Rooms, Libraries -	Development Fund(CFC Basic Grant)	481000	480441	559

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
	of accredited Libraries			Infrastructure				
				2520301 - Reading Rooms, Libraries - Infrastructure	Development Fund(General)	180000	180000	0
28	Medicine Purchase for Kidney and Cancer Patients	Operational expenditure	Functional Activities of Local Body	2520618 - Medical Institution - Allopathy	Maintenance Fund - Non-road Assets	800000	800000	0
29	Establishmen t of Block Level Public Health Unit at BFHC kalakkode 2023-24	Operational expenditure	Functional Activities of Local Body	2520618 - Medical Institution - Allopathy	Health Grant	1798000	55936	1742064
30	HONORARIU M FOR VAJR AJUBILEE F ELLOWSHIP ARTISTS	Operational expenditure	Functional Activities of Local Body	2520503 - Art s,Culture,Spo rts and Youth Welfare-Prom otion	Development Fund(General)	360000	82500	277500
31	Equivalency Learning Programme 2025-26	Operational expenditure	Distribution of Goods& Services to Beneficiaries	2520202 - Literacy Equivalence Examination	Development Fund(General)	101350	0	101350
32	IAY Loan Repayment	Operational expenditure	Distribution of Goods& Services to Beneficiaries	2520801 - Housing & House Electrification - Individual	Investment Fund From Bank	11661794	10823826	837968
33	Project for	Operational	Functional	2521701 -	Maintenance	45000	30632	14368

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
	meeting contigent expenses of OO Dairy extension officer	expenditure	Activities of Local Body	Allied Institution Service Delivery Improvement	Fund - Non-road Assets			
34	KSHEERA SAMRUDHI	Operational expenditure	Financial Assistance to Beneficiary Groups	2510201 - Animal Husbandry - Cow	Centrally Sponsored Scheme Fund	700000	0	700000
				2510201 - Animal Husbandry - Cow	Loans from Financial Institutions	1000000	0	1000000
				2510201 - Animal Husbandry - Cow	Development Fund(S.C.P)	3000000	0	3000000
35	PMAY 2025-26 General	Operational expenditure	Financial Assistance to Beneficiaries	2520801 - Housing & House Electrification - Individual	Centrally Sponsored Scheme Fund	18240000	0	18240000
				2520801 - Housing & House Electrification - Individual	Receipts from Other LSG's (Grama Panchayats)	10640000	6300000	4340000
				2520801 - Housing & House Electrification - Individual	Receipts from other LSG's (District Panchayat)	14896000	2450000	12446000
				2520801 -	Development	7335910	7142000	193910

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				Housing & House Electrification - Individual	Fund(General)			
36	purchase of sound system at ithikkara block panchayath community hall	Operational expenditure	Functional Activities of Local Body	2520502 - Art s,Culture,Spo rts and Youth Welfare-Infra structure	Own Fund	300000	0	300000
				2520502 - Art s,Culture,Spo rts and Youth Welfare-Infra structure	Development Fund CFC Basic/ Untied (Treasury)	92252	0	92252
37	Block Public Health Unit Building renovation Partitioning Lab Renovation Maintenance	Operational expenditure	Functional Activities of Local Body	2520618 - Medical Institution - Allopathy	Health Grant	439000	429598	9402
38	Enhancement of physical Infrastructure of Ithikkara Block Panchayat Library	Operational expenditure	Functional Activities of Local Body	2520301 - Reading Rooms, Libraries - Infrastructure	Development Fund(General)	300000	0	300000
39	Project for meeting the contingent expenses of office of	Operational expenditure	Functional Activities of Local Body	2521701 - Allied Institution Service Delivery	Maintenance Fund - Non-road Assets	30000	30000	0

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
	assistant director Agriculture			Improvement				
40	Smart anganwadi	Operational expenditure	Functional Activities of Local Body	4108001 - Other Fixed Assets	Development Fund(CFC Basic Grant)	2240000	0	2240000
41	Subsidy for feed component	Operational expenditure	Financial Assistance to Beneficiaries	2510305 - Dairy Development - Milk Incentives	Beneficiary Contribution (Direct Expenditure)	1949295	0	1949295
				2510305 - Dairy Development - Milk Incentives	Development Fund(General)	1949295	558600	1390695
42	SCHOLARS HIP SHARE FOR DIFFER ENTLY ABLED CHILDREN	Operational expenditure	Financial Assistance to Beneficiaries	2520906 - Welfare Programs for Physically/ Mentally Challenged	Development Fund(General)	1500000	1241550	258450
43	RENOVATIO N OF PUBLIC WELL IN ITHIKKARA BLOCK PANCHAYAT	Operational expenditure	Functional Activities of Local Body	2520702 - Drinking Water - Public	Development Fund(CFC tied Grant)	500000	455661	44339
44	Activities related to vijnana keralam	Operational expenditure	Functional Activities of Local Body	2510613 - Service Enterprises	Development Fund(General)	500000	274940	225060
45	Monthly	Operational	Functional	2521601 -	Own Fund	250000	137700	112300

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
	wages for Assistant Engineer LSGD Temporary Post	expenditure	Activities of Local Body	Local Government Service Delivery Improvement				
46	Posting of Doctors in CHC Kalakkode for Ardrum service	Operational expenditure	Functional Activities of Local Body	2520618 - Medical Institution - Allopathy	Development Fund(General)	667440	601760	65680
47	Milk incentive to dairy farmers	Operational expenditure	Distribution of Goods& Services to Beneficiaries	2510305 - Dairy Development - Milk Incentives	Development Fund(General)	2000000	1382850	617150
48	Purchase of Computers and Printers for CHC Kalakkode	Operational expenditure	Functional Activities of Local Body	2520618 - Medical Institution - Allopathy	Health Grant	150000	149958	42
49	Bio bin and bottle booth for block panchayath office and transfered institutions	Operational expenditure	Functional Activities of Local Body	2522305 - Solid Waste Management - Collection and Transportation	Own Fund	50000	29020	20980
50	Installation of pipeline at Kavanappally Colony in Chathanoor Gp - Deposit work to KWA	Operational expenditure	Functional Activities of Local Body	4108001 - Other Fixed Assets	Development Fund(CFC tied Grant)	515600	379000	136600

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
51	Fallow land cultivation	Operational expenditure	Distribution of Goods& Services to Beneficiary Groups	2510106 - Agriculture - Tubercrops	Beneficiary Contribution (Direct Expenditure)	270000	0	270000
				2510106 - Agriculture - Tubercrops	Development Fund(General)	270000	0	270000
52	Share to Buds School	Operational expenditure	Functional Activities of Local Body	2520908 - Social Security Programme	Development Fund(General)	600000	564000	36000
53	Promtion of Vegetable cultivation	Operational expenditure	Distribution of Goods& Services to Beneficiary Groups	2510104 - Agriculture - Vegetables	Beneficiary Contribution (Direct Expenditure)	27375	0	27375
				2510104 - Agriculture - Vegetables	Development Fund(General)	518625	517035	1590
54	STUDY ROOM FOR SC STUDENTS	Operational expenditure	Financial Assistance to Beneficiaries	2520107 - Ed ucation-Relat ed Activities	Development Fund(S.C.P)	310000	310000	0
				2520107 - Ed ucation-Relat ed Activities	Own Fund	1300000	464958	835042
55	Wages for Project Assistant	Operational expenditure	Functional Activities of Local Body	2521601 - Local Government Service Delivery Improvement	Own Fund	200	0	200
				2521601 -	Development	300000	223503	76497

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				Local Government Service Delivery Improvement	Fund(CFC Basic Grant)			
56	Project Docu mentation	Operational expenditure	Functional Activities of Local Body	2521601 - Local Government Service Delivery Improvement	Own Fund	300000	0	300000
57	Purchase of window curtain for block panchayath AC and TV in President Room	Operational expenditure	Functional Activities of Local Body	2521601 - Local Government Service Delivery Improvement	Own Fund	100000	36720	63280
58	Renovation of Sreeramapur am Challichira Pond in Kallu vathukkal GP	Operational expenditure	Functional Activities of Local Body	2520702 - Drinking Water - Public	Own Fund	50000	0	50000
				2520702 - Drinking Water - Public	Development Fund(CFC tied Grant)	74119	11545	62574
59	Contibution to IKM for the Financial Year 2025-26	Operational expenditure	Functional Activities of Local Body	2521602 - Payments to IKM	Development Fund(General)	60000	0	60000
60	Construction of Toilet	Operational expenditure	Functional Activities of	2521905 - Toilet	Development Fund(General)	284400	49265	235135

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
	complex near Open Air Auditorium		Local Body	(Institution Level)				
				2521905 - Toilet (Institution Level)	Development Fund(CFC tied Grant)	1065600	916492	149108
61	Wellness park nirmmanam	Operational expenditure	Functional Activities of Local Body	4108001 - Other Fixed Assets	Receipts from Other LSG's (Grama Panchayats)	500000	0	500000
				4108001 - Other Fixed Assets	Development Fund(General)	221495	0	221495
62	SHOP ROOM TO SC	Operational expenditure	Functional Activities of Local Body	2521201 - Vocational Capacity Building - Vocational Training	Development Fund(S.C.P)	1104018	75000	1029018
				2521201 - Vocational Capacity Building - Vocational Training	Own Fund	301000	0	301000
63	Construction of Sanitary complex in chathannoor VHS	Operational expenditure	Functional Activities of Local Body	2521905 - Toilet (Institution Level)	Development Fund(CFC tied Grant)	1250000	1250000	0
				2521905 - Toilet (Institution	Own Fund	80000	28012	51988

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				Level)				
64	Edayadi TTC Ottaplavila Thodu Renovation	Operational expenditure	Functional Activities of Local Body	2521903 - Public Sanitation - Related Activities	Own Fund	50000	377	49623
				2521903 - Public Sanitation - Related Activities	Development Fund(CFC tied Grant)	450000	450000	0
65	Honararium for Vajrajubile Fellowship artist - Pending payment for the year 2024-25	Operational expenditure	Functional Activities of Local Body	2520503 - Art s,Culture,Spo rts and Youth Welfare-Prom otion	Development Fund(General)	149160	75000	74160
66	ISO Certification renewal for ADA Office	Operational expenditure	Functional Activities of Local Body	2521601 - Local Government Service Delivery Improvement	Maintenance Fund - Non-road Assets	50000	0	50000
67	SHOP ROOM TO SC	Operational expenditure	Functional Activities of Local Body	2521201 - Vocational Capacity Building - Vocational Training	Development Fund(S.C.P)	225000	212620	12380
68	STUDY ROOM FOR SC STUDENTS	Operational expenditure	Financial Assistance to Beneficiaries	2520107 - Ed ucation-Relat ed Activities	Development Fund(S.C.P)	1245070	420000	825070

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				2520107 - Education-Related Activities	Development Fund(S.C.P)	224428	0	224428
69	PURCHASE OF PUBLIC ADDRESSING SYSTEM PROJECTORS SCREEN IN BLOCK PANCHAYATH CONFERENCE HALL	Operational expenditure	Functional Activities of Local Body	4108001 - Other Fixed Assets	Own Fund	100000	0	100000
				4108001 - Other Fixed Assets	Development Fund(General)	500000	26995	473005
70	Project for meeting the contingent expenses of office of Schedule Caste Development Officer	Operational expenditure	Functional Activities of Local Body	2521701 - Allied Institution Service Delivery Improvement	Maintenance Fund - Non-road Assets	10598	9963	635
71	REAGENT PURCHASE FOR HEAMATOLOGY ANALYZER IN CHC KALAKKODE	Operational expenditure	Functional Activities of Local Body	2520618 - Medical Institution - Allopathy	Health Grant	29291	29291	0
72	Project for meeting the contingent	Operational expenditure	Functional Activities of Local Body	2520618 - Medical Institution -	Maintenance Fund - Non-road Assets	32945	32928	17

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
	expenses of office of Medical Officer of CHC			Allopathy				
				2520618 - Medical Institution - Allopathy	Maintenance Fund - Non-road Assets	200000	146938	53062
1	STUDYROOM FOR SC STUDENT	Assets Creation and Maintenance	Construction of Building-Commercial	4102016 - Other Buildings	Development Fund(CFC Basic Grant)	150000	0	150000
2	Construction of Compound wall in Ithikkara Block Office	Assets Creation and Maintenance	Construction of Building & Other Assets	4102017 - Compound Wall	Development Fund(CFC Basic Grant)	747773	664183	83590
3	Kulangara road to pond Road renovation Chathanoor gramapancha yath contribution	Assets Creation and Maintenance	Maintenance of Roads	2530201 - Roads	Development Fund(S.C.P)	500000	0	500000
				2530201 - Roads	Development Fund(S.C.P)	500000	497644	2356
4	Improvements of Block office construction of Toilet	Assets Creation and Maintenance	Maintenance of Electrical and Electronic Items	2530301 - Public Buildings - Local Government Office Building	Development Fund(General)	159080	122198	36882

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				2530301 - Public Buildings - Local Government Office Building	Maintenance Fund - Non-road Assets	540920	540920	0
5	COMPLETION OF ITHIKKARA BLOCK OFFICE TRAINING HALL PHASE II	Assets Creation and Maintenance	Construction of Building & Other Assets	4102002 - Administrative Buildings	Maintenance Fund - Non-road Assets	20555	0	20555
				4102002 - Administrative Buildings	Own Fund	530612	495274	35338
6	Community hall electrification in Ithikkara block panchayath	Assets Creation and Maintenance	Construction of Building & Other Assets	4102016 - Other Buildings	Development Fund(General)	700000	674360	25640
7	PROJECT FOR TENDER EXCESS	Assets Creation and Maintenance	Construction of Road	4103002 - Black Topped Roads	Own Fund	50000	41052	8948
8	installation of cleaning facilities in Chathanoor S N college	Assets Creation and Maintenance	Construction of Civic Assets	4104001 - Plant & Machinery	Development Fund(CFC tied Grant)	500000	268190	231810
9	Improvements of Take a	Assets Creation and Maintenance	Construction of Building &	4102011 - Public	Development Fund(CFC tied	266222	201177	65045

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
	Break in Ithikkara Block Office compound		Other Assets	Comfort Stations	Grant)			
10	construction of thumboorm ozhy at poothakkulam higer secondary school and nedungolam higher secondray school	Assets Creation and Maintenance	Construction of Civic Assets	4104001 - Plant & Machinery	Development Fund(CFC tied Grant)	415600	415600	0
				4104001 - Plant & Machinery	Development Fund(General)	184400	107807	76593
11	Block Share to Grama Panchayath for the Construction of Anganwadies	Assets Creation and Maintenance	Construction of Building & Other Assets	4102016 - Other Buildings	Development Fund(General)	950000	400246	549754
12	CABIN SETTING AND PAINTING OF VARIOUS IMPLEMENT ATION SECTIONS IN ITHIKKARA BLOCK PANCHAYAT	Assets Creation and Maintenance	Construction of Building & Other Assets	4102002 - Ad ministrative Buildings	Own Fund	390655	0	390655

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				4102002 - Ad ministrative Buildings	Development Fund(General)	109345	109345	0
13	Additional facilities to Open stage in Ithikkara Block Panchayat	Assets Creation and Maintenance	Construction of Building & Other Assets	4102016 - Other Buildings	Development Fund(CFC Basic Grant)	500000	417621	82379
14	Share remittance for Punnekkulam madannada ela road maintenance	Assets Creation and Maintenance	Construction of Road	4103002 - Black Topped Roads	Development Fund(S.C.P)	590000	0	590000
15	Purchase of Furniture	Assets Creation and Maintenance	Purchase of Fixtures, Furniture and Fittings	4107001 - Furniture, Fixtures, Fittings & Electrical Appliances	Health Grant	150000	150000	0
16	Purchase of furniture for dining purpose at Block Panchayat Community hall	Assets Creation and Maintenance	Purchase of Fixtures, Furniture and Fittings	4107001 - Furniture, Fixtures, Fittings & Electrical Appliances	Development Fund(General)	300000	299997	3
17	UPS for block panchayath office	Assets Creation and Maintenance	Purchase of Electrical and Electronic Items	4106002 - Computers, Printers & Peripherals	Own Fund	400000	356390	43610
18	Protection wall and	Assets Creation and Maintenance	Construction of Road	4103012 - Side Walls	Development Fund(S.C.P)	920320	803044	117276

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
	covering slab of Madan nada mini station thodu in pothakulam GP-Second stage							
19	Construction of Open stage in Ithikkara Block Office Compound	Assets Creation and Maintenance	Construction of Building & Other Assets	4102016 - Other Buildings	Development Fund(CFC Basic Grant)	476920	447186	29734
				4102016 - Other Buildings	Own Fund	25000	0	25000
20	Paving Interlock in Ithikkara Block Panchayat	Assets Creation and Maintenance	Construction of Road	4103003 - Interlocked Roads	Maintenance Fund - Non-road Assets	435168	382459	52709
21	Purchase of Computer and related equipment	Assets Creation and Maintenance	Purchase of Electrical and Electronic Items	4106002 - Computers, Printers & Peripherals	Own Fund	100000	70354	29646
1	INCOME TAX	Payment of Recoveries	Tax & Statutory Recoveries	3502025 - Recoveries Payable - Income Tax Deducted at Source	Own Fund	10000	0	10000
2	CGST (Regular)	Payment of Recoveries	Tax & Statutory Recoveries	3503008 - Government and Other Dues Payable	Own Fund	15000	279	14721

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				- CGST				
3	PROFESSIONAL TAX	Payment of Recoveries	Employee Related Recoveries	3502043 - Recoveries Payable - Profession Tax	Own Fund	75000	0	75000
4	SGST (Regular)	Payment of Recoveries	Tax & Statutory Recoveries	3503009 - Government and Other Dues Payable - SGST	Own Fund	15000	279	14721
1	HIRE CHARGES	Administrative and Establishment Expenses	Administrative Expenses - LB	2304001 - Vehicle Hire Charges	Own Fund	370000	9740	360260
				2304002 - Equipment Hire Charges	Own Fund	10000	1000	9000
				2304099 - Other Hire Charges	Own Fund	20000	0	20000
2	ELECTRICITY CHARGE OF OFFICE AND OTHER BUILDINGS	Administrative and Establishment Expenses	Administrative Expenses - LB	2201101 - Office Electricity Expenses	Own Fund	100000	27448	72552
				2301003 - Electricity Charges of Other Buildings of LB	Own Fund	100000	97840	2160
3	Extra ordinary expenses	Administrative and Establishment Expenses	Administrative Expenses - LB	2308010 - Extra - ordinary	Own Fund	85000	2000	83000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				Expenses				
4	TELEPHONE ALLOWANCE SECRETARY	Administrative and Establishment Expenses	Establishment Expenses - LB	2102020 - Telephone Allowance - Secretary	Own Fund	5000	0	5000
5	Refreshment Charges	Administrative and Establishment Expenses	Administrative Expenses - LB	2308201 - Refreshment Charges	Own Fund	100000	85141	14859
6	Other Benefits and allowances	Administrative and Establishment Expenses	Establishment Expenses - LB	2102016 - Other Benefits and Allowances	Own Fund	10000	0	10000
7	Books, Periodicals and News paper charge	Administrative and Establishment Expenses	Administrative Expenses - LB	2202001 - Books & Periodicals	Own Fund	15000	7560	7440
8	Insurance/ Registration	Administrative and Establishment Expenses	Administrative Expenses - LB	2204001 - Insurance	Own Fund	15000	11482	3518
9	salries to contract staff	Administrative and Establishment Expenses	Establishment Expenses - LB	2101004 - Salaries - Contract Staff	Own Fund	500000	0	500000
10	LEGAL EXPENSES	Administrative and Establishment Expenses	Administrative Expenses - LB	2205101 - Mi scellaneous Legal Expenses	Own Fund	30000	0	30000
11	Professional & other Fees	Administrative and Establishment Expenses	Administrative Expenses - LB	2205201 - Professional & Other Fees	Own Fund	25000	0	25000
12	HONORARIUM/ SITTING FEE AND TRAVELLING	Administrative and Establishment Expenses	Expenses related to Elected Representatives	2102014 - Monthly Honorarium and Sitting	Own Fund	1725000	1628470	96530

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
	ALLOWANCE TO ELECTED REPRESENTATIVES			Allowance -Councillors/ Members				
				2102019 - Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	Own Fund	120000	10240	109760
13	Membership & Subscription	Administrative and Establishment Expenses	Administrative Expenses - LB	2206101 - Membership & Subscriptions	Own Fund	20000	0	20000
14	postage expenses	Administrative and Establishment Expenses	Administrative Expenses - LB	2201202 - Postage Expenses	Own Fund	5000	3500	1500
15	Printing and Stationary charge	Administrative and Establishment Expenses	Administrative Expenses - LB	2202101 - Printing & Stationery	Own Fund	250000	136835	113165
16	Fuel charges- Petrol ,Diesel, gas & Lubricants	Administrative and Establishment Expenses	Administrative Expenses - LB	2301002 - Fuel Charges	Own Fund	450000	350430	99570
17	Hiring Vehicle for the Oo The Assistant	Administrative and Establishment Expenses	Administrative Expenses - LB	2530501 - Vehicle Rent for	Own Fund	360000	332000	28000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
	Executive Engineer			Engineering Wing				
18	DAILY WAGES	Administrative and Establishment Expenses	Establishment Expenses - LB	2101101 - Wages	Own Fund	500000	225390	274610
19	BONUS	Administrative and Establishment Expenses	Establishment Expenses - LB	2101201 - Bonus	Own Fund	15000	0	15000
20	Travelling Allowance to secretary, permanent staff and temporary staff	Administrative and Establishment Expenses	Establishment Expenses - LB	2102001 - Travelling Allowances - Secretary	Own Fund	10000	0	10000
				2102003 - Travelling Allowances - Permanent Staff	Own Fund	10000	0	10000
				2102004 - Travelling Allowances - Temporary Staff	Own Fund	5000	0	5000
21	Miscellaneous administrative expenses	Administrative and Establishment Expenses	Administrative Expenses - LB	2208099 - Miscellaneous Administration Expenses	Own Fund	750000	589939	160061
22	STUDYROOM	Administrative and Establishment Expenses	Administrative Expenses - LB	2201001 - Rent of Buildings	Development Fund(CFC tied Grant)	14958	0	14958
23	Maintenance charge of	Administrative and Establishment	Administrative Expenses -	2305301 - Repairs &	Own Fund	250000	56510	193490

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
	office vehicles	Expenses	LB	Maintenance - Vehicles				
24	Advertisemen t and publicity	Administrative and Establishment Expenses	Administrativ e Expenses - LB	2206001 - Newspaper A dvertisement Charges	Own Fund	25000	0	25000
25	TELEPHONE CHARGE OFFICE AND INTERNET CHARGE	Administrative and Establishment Expenses	Administrativ e Expenses - LB	2201201 - Telephone Expenses/ Internet Charges	Own Fund	95000	91084	3916
1	(? 0 M 5 9 / K 8 M % 0 M M . A (M B 0 I (2 M }	Refund of Loans, Deposits and Advances	Advances	4605003 - Advance to Implementing Officers	Own Fund	50000	0	50000
2	Advance to Implementing officers	Refund of Loans, Deposits and Advances	Advances	4605003 - Advance to Implementing Officers	Own Fund	50000	0	50000
3	ADVANCE TO KERALO LSAWAM 2025	Refund of Loans, Deposits and Advances	Advances	4605004 - Temporary Advances for Official Purposes	Own Fund	100000	0	100000
				4605099 - Advance to Others	Own Fund	100000	100000	0
4	DEPOSITS REFUND	Refund of Loans, Deposits and Advances	Deposits	3401001 - Earnest Money Deposit	Own Fund	50000	0	50000
				3401002 - Security	Own Fund	125000	0	125000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				Deposit				
				3401003 - Retention	Own Fund	200000	78337	121663
				3402002 - Auction Deposit	Own Fund	100000	0	100000
				3402006 - Election Depo sit(Candidate)	Own Fund	100000	0	100000
				3408001 - Deposit Received From Halls, Stadiums and Auditoriums	Own Fund	100000	0	100000
				3408099 - Other deposits received	Own Fund	100000	0	100000
				3402001 - Rent Deposit	Own Fund	100000	20760	79240
5	Refund of Grants	Refund of Loans, Deposits and Advances	Other Refunds Payable	3504018 - Refund Payable - Grants and Funds	Own Fund	112000	0	112000
				Grand Total		156221048	64331383	91889665