



Ithikkara Block Development Office

Budget List

Financial Year : 2026-2027

Category : NEW

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
1	Receipts from Sale of Other Products	Own Source Revenue	Revenue from Sale Proceeds	1501099 - Receipts from Sale of Other Products	Own Fund	60000	0	60000
2	Receipts from Sale of Usufructs of trees	Own Source Revenue	Revenue from Own Assets	1501003 - Receipts from Sale of Usufructs of trees	Own Fund	250000	0	250000
3	Receipts from Sale of Scrap	Own Source Revenue	Revenue from Sale Proceeds	1501202 - Receipts from Sale of Scrap	Own Fund	300000	0	300000
4	Interest from Bank Accounts	Own Source Revenue	Interests from own Fund	1711001 - Interest from Bank	Own Fund	150000	0	150000

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				Accounts				
5	Other User Charges	Own Source Revenue	Income from Civic Amenities	1405099 - Other User Charges	Own Fund	30000	0	30000
6	Rent from Auditorium and Halls	Own Source Revenue	Revenue from Own Assets	1301009 - Rent from Auditorium and Halls	Own Fund	500000	0	500000
7	Rent from Buildings	Own Source Revenue	Revenue from Own Assets	1302003 - Rent from Buildings	Own Fund	300000	0	300000
8	Receipts from Sale of Forms	Own Source Revenue	Revenue from Sale Proceeds	1501101 - Receipts from Sale of Forms	Own Fund	500000	0	500000
9	OTHER PENALTIES AND FINES	Own Source Revenue	Penalties and Fines	1402003 - Other Penalties and Fines	Own Fund	250000	0	250000
1	Temporary Advances for Official Purposes	Loans, Deposits and Advances	Advances	4605004 - Temporary Advances for Official Purposes	Own Fund	100000	0	100000
2	Other deposits received	Loans, Deposits and Advances	Deposits	3408099 - Other deposits received	Own Fund	100000	0	100000
3	Auction Deposit	Loans, Deposits and Advances	Deposits	3402002 - Auction Deposit	Own Fund	100000	0	100000
4	Security Deposit	Loans, Deposits and Advances	Deposits	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				
5	Rent Deposit	Loans, Deposits and Advances	Deposits	3402001 - Rent Deposit	Own Fund	100000	0	100000
6	Earnest Money Deposit	Loans, Deposits and Advances	Deposits	3401001 - Earnest Money Deposit	Own Fund	50000	0	50000
7	Retention	Loans, Deposits and Advances	Deposits	3401003 - Retention	Own Fund	200000	0	200000
8	Advance to Mahatma Gandhi NREGS/ AUEGS	Loans, Deposits and Advances	Advances	4605005 - Advance to Mahatma Gandhi NREGS/ AUEGS	Own Fund	1000000	0	1000000
9	Advance to Implementing Officers	Loans, Deposits and Advances	Advances	4605003 - Advance to Implementing Officers	Own Fund	50000	0	50000
1	Government and Other Dues Payable-TDS - CGST	Recoveries	Tax & Other Statutory Recoveries	3503005 - Government and Other Dues Payable-TDS - CGST	Own Fund	50000	0	50000
2	Government and Other Dues Payable-TDS - CGST	Recoveries	Tax & Other Statutory Recoveries	3503005 - Government and Other Dues Payable-TDS - CGST	Own Fund	50000	0	50000
3	Recoveries Payable - Income Tax	Recoveries	Tax & Other Statutory Recoveries	3502025 - Recoveries Payable -	Own Fund	15000	0	15000

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	Deducted at Source			Income Tax Deducted at Source				
				3502025 - Recoveries Payable - Income Tax Deducted at Source	Own Fund	15000	0	15000
4	Government and Other Dues Payable-TDS - SGST	Recoveries	Tax & Other Statutory Recoveries	3503006 - Government and Other Dues Payable-TDS - SGST	Own Fund	50000	0	50000
5	2801002 - Prior Period Income - Recovery of Unutilized Grants/ Fund	Recoveries	Audit Recoveries	2801002 - Prior Period Income - Recovery of Unutilized Grants/ Funds	State Sponsored Scheme Fund	250000	0	250000
6	3502018 - Recoveries Payable-Audit Recovery	Recoveries	Audit Recoveries	3502018 - Recoveries Payable-Audit Recovery	Centrally Sponsored Scheme Fund	200000	0	200000
7	Recoveries Payable - Profession Tax	Recoveries	Employee Related Recoveries	3502043 - Recoveries Payable - Profession Tax	Own Fund	100000	0	100000
1	Central Finance Commission Grant - Tied	Assigned Revenues and Grants	Scheme Fund - Central	3201004 - Central Finance Commission	Development Fund(CFC tied Grant)	6031000	0	6031000

SN o	Budgetary Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
				Grant - Tied				
2	Development Fund - Special Component Plan	Assigned Revenues and Grants	State Grant	3202002 - Development Fund - Special Component Plan	Development Fund(S.C.P)	24673000	0	24673000
3	General Purpose Fund	Assigned Revenues and Grants	State Grant	1601023 - General Purpose Fund	General Purpose Fund	9882000	0	9882000
4	Prime Minister'S Awas Yojana (S.C.P)	Assigned Revenues and Grants	Central Grant	3201013 - Prime Minister'S Awas Yojana (S.C.P)	PMAY	7500000	0	7500000
5	Contribution to Joint Venture Projects from District Panchayat	Assigned Revenues and Grants	Contributions	3209001 - Contribution to Joint Venture Projects from District Panchayat	Receipts from other LSG's (District Panchayat)	25000000	0	25000000
6	Contribution to Joint Venture Projects from Grama Panchayat	Assigned Revenues and Grants	Contributions	3209003 - Contribution to Joint Venture Projects from Grama Panchayat	Receipts from Other LSG's (Grama Panchayats)	25000000	0	25000000
7	Central Finance Commission Grant - Untied	Assigned Revenues and Grants	Central Grant	3201005 - Central Finance Commission Grant -	Development Fund(CFC Basic Grant)	4021000	0	4021000

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				Untied				
8	Development Fund - General	Assigned Revenues and Grants	State Grant	3202001 - Development Fund - General	Development Fund(General)	39055000	0	39055000
9	rants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative	Assigned Revenues and Grants	Grant from Others	3202017 - Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	MLA Fund	7500000	0	7500000
10	PMAY	Assigned Revenues and Grants	Central Grant	3201011 - Prime Minister S Awas Yojana (PMAY) - General	PMAY	15000000	0	15000000
11	Maintenance Fund - Non-Road Assets	Assigned Revenues and Grants	State Grant	3202010 - Maintenance Fund - Non-Road Assets	Maintenance Fund - Non-road Assets	5957000	0	5957000
12	Member Of	Assigned Revenues	Central Grant	3201023 -	M.P Fund	5500000	0	5500000

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	Parliament Local And Development Scheme	and Grants		Member Of Parliament Local And Development Scheme				
13	Beneficiary Contribution	Assigned Revenues and Grants	Contributions	3208010 - Beneficiary Contribution	Beneficiary Contribution (Direct Expenditure)	2156670	0	2156670
				Grand Total		182170670	0	182170670