



Balusseri Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1300000		Rental Income (130)-I - 3	
1		1301009	Rent from Auditorium and Halls		42000
2		1302003	Rent from Buildings		144300
		1400000		Fees and User Charges (140)-I - 4	
3		1401401	Fees under RTI Act		15
4		1402003	Other Penalties and Fines		27851
5		1405099	Other User Charges		4000
6		1401399	Fees for Other Certificates or Extracts		40
		1500000		Sale and Hire Charges (150)-I - 5	
7		1501003	Receipts from Sale of Usufructs of trees		32581
8		1501102	Receipts from Sale of Tender Forms		84034
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
9		1604001	Contribution towards Joint Venture		6312249

SN	Group	Code	Head Name	Schedule	Amount
			Projects from District Panchayat		
10		1604002	Contribution towards Joint Venture Projects from Block Panchayat		490000
11		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		8967068
12		1602005	Central Finance Commission Grant - Untied		5404839
13		1601001	Development Fund - General		25001271
14		1601002	Development Fund - Special Component Plan		14045480
15		1601003	Development Fund - Tribal Sub-Plan		576000
16		1601022	Maintenance Fund - Non-Road Assets		15136708
17		1601023	General Purpose Fund		7389000
18		1602006	Central Finance Commission Grant - Tied		6308855
19		1602012	Prime Minister S Awas Yojana (PMAY) - General		12312000
20		1602029	Total Sanitation Campaign		5000
21		1601054	Grant for Keralolsavam		0
22		1607001	Grant from Other Government Agencies		3850
23		1602051	Grant for Health and Wellness Centers		947765
1700000			Income from Investments (170)-I - 7		
24		1709001	Bank Charges Collected		15
1710000			Interest Earned (171)-I - 8		
25		1711001	Interest from Bank Accounts		2803
					103237724

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	2100000		Establishment Expenses (210)-I - 10	
26		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		68577
27		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2852
28		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2902
29		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1793093
30		2102017	Festival Allowance		4450
31		2101004	Salaries - Contract Staff		314480
32		2101101	Wages		451949
33		2102001	Travelling Allowances - Secretary		10090
34		2102003	Travelling Allowances - Permanent Staff		8358
		2200000		Administrative Expenses (220)-I - 11	
35		2204001	Insurance		25229
36		2205201	Professional & Other Fees		23680
37		2206001	Newspaper Advertisement Charges		11674
38		2208099	Miscellaneous Administration Expenses		61680
39		2201101	Office Electricity Expenses		156773
40		2201003	Other Taxes/ Duties		13157
41		2201199	Other Office Maintenance Expenses		126787
42		2201201	Telephone Expenses/ Internet Charges		52525

SN	Group	Code	Head Name	Schedule	Amount
43		2202001	Books & Periodicals		11962
44		2202101	Printing & Stationery		32789
		2300000	Operations and Maintenance (230)-I - 12		
45		2308010	Extra - ordinary Expenses		102005
46		2301002	Fuel Charges		234440
47		2304001	Vehicle Hire Charges		33470
48		2305301	Repairs & Maintenance - Vehicles		99927
49		2305901	Repairs & Maintenance - Machinery		1600
50		2305902	Repairs & Maintenance - Office Equipments		24090
51		2305909	Other Repairs & Maintenance		2030
		2400000	Interest and Finance Charges (240)-I - 13		
52		2407001	Bank Charges		15
		2520000	Expenses in Service Sector (252)-I - 14(b)		
53		2520906	Welfare Programs for Physically/ Mentally Challenged		92080
54		2520908	Social Security Programme		50590
55		2521201	Vocational Capacity Building - Vocational Training		225192
56		2521601	Local Government Service Delivery Improvement		99594
57		2521701	Allied Institution Service Delivery Improvement		125919
58		2521902	Sanitation & Waste Management - Public		958426

SN	Group	Code	Head Name	Schedule	Amount
59		2522001	Plan Formulation, Implementation and Monitoring		134718
60		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		319559
61		2520602	Health related Programs		4441758
62		2520702	Drinking Water - Public		2904870
63		2520801	Housing & House Electrification - Individual		40883500
64		2520903	Women Welfare		173000
65		2520618	Medical Institution - Allopathy		17028882
66		2520107	Education-Related Activities		6635670
67		2521905	Toilet (Institution Level)		265069
68		2520103	High School Education		963640
69		2520102	Primary Education		680725
70		2521602	Payments to IKM		81678
71		2522316	Liquid Waste Management - Collection and Transportation		40585
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
72		2530501	Vehicle Rent for Engineering Wing		396000
73		2530302	Public Buildings - Other Buildings		3555986
74		2530201	Roads		7959673
75		2530301	Public Buildings - Local Government Office Building		2083577
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		

SN	Group	Code	Head Name	Schedule	Amount
76		2540135	Expenditures Of Transferred Institutions - Development Of Scheduled Castes		25000
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
77		2551002	Contribution towards Joint Venture Projects - Block Panchayat		6660220
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
78		2510131	Agriculture Development - Infrastructure Facilities		44300
79		2510210	Animal Husbandry - Disease Control		100000
80		2510802	Water Conservation		908125
81		2511301	Self Employment and Marketing Promotion		649298
		2500000	Programme Expenditure (250)-I - 14		
82		2501001	Election Expenses		638
		2720000	Depreciation (272)-I - 18		
83		2722001	Depreciation-Buildings		140151
84		2723201	Depreciation-Watersupply		183356
85		2725001	Depreciation-Vehicles		218751
86		2726001	Depreciation-Office & Other Equipments		1071861
87		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1269764
					105042739
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
88		2808001	Prior Period Expenses		935738

SN	Group	Code	Head Name	Schedule	Amount
89		2801001	Prior Period Income		(175)
					935563