



Balussery Grama Panchayat 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		3072830
2		1108004	Entertainment Tax		2171535
3		1100108	Property Tax On Non-Residential Buildings		8718637
4		1100107	Property Tax On Residential Buildings		3181283
5		1101002	Profession Tax - Traders/ Institutions		1370940
		1300000		Rental Income (130)-I - 3	
6		1302003	Rent from Buildings		445976
		1400000		Fees and User Charges (140)-I - 4	
7		1402003	Other Penalties and Fines		193919
8		1402004	Compounding Fee		1500
9		1402005	Fine for Dumping Waste		5000
10		1404002	Notice Fees		31

SN	Group	Code	Head Name	Schedule	Amount
11		1404004	Ownership Change Fees - Fine		53500
12		1401306	Fee for Correction in Registration		895
13		1402006	Fine imposed by Health Authorities		77500
14		1404011	Late Fee		11640
15		1401204	Permit Fee for Additional FSI		0
16		1407005	Incentive from Schemes		67000
17		1404008	Delayed Registration Fees		2250
18		1404009	Search Fees		206
19		1405001	Water Charges		28100
20		1405005	Bus Stand Fees		371200
21		1405008	Receipts from Libraries		2846
22		1407001	Road Cutting Charges		7062
23		1408001	Other Charges		40832
24		1401202	Fees for Installation of Machinery		300
25		1401302	Fees for Delayed Registration - Birth & Death		195
26		1401304	Fee for Marriage Registration		10910
27		1401399	Fees for Other Certificates or Extracts		1574
28		1401701	Regularization Fees		1898770
29		1401801	Application Fee		800
30		1402001	Penal Interest		56190
31		1401201	Fees for Construction of Buildings		1824809
32		1401305	Fee for Non Availability Certificate		30

SN	Group	Code	Head Name	Schedule	Amount
33		1401203	Permit Application fee		158890
34		1401001	Private Hospital & Paramedical Institutions Registration Fee		4300
35		1401002	Tutorial College Registration Fee		1000
36		1401101	License Fees for Enterprises		689500
37		1401104	License Fees under Cinema Regulation Act		2000
38		1401106	License Fees for Domestic Dogs		1000
1500000			Sale and Hire Charges (150)-I - 5		
39		1501203	Receipts from auction of obsolete assets		16850
40		1501202	Receipts from Sale of Scrap		67236
41		1501102	Receipts from Sale of Tender Forms		1780
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
42		1601022	Maintenance Fund - Non-Road Assets		5705864
43		1601001	Development Fund - General		15127371
44		1601002	Development Fund - Special Component Plan		5876045
45		1601003	Development Fund - Tribal Sub-Plan		161580
46		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10845800
47		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		24727600
48		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2234600

SN	Group	Code	Head Name	Schedule	Amount
49		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6080800
50		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		46486900
51		1601023	General Purpose Fund		14433499
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1880000
53		1601044	Grant for Specific Purposes - Disaster Management		100000
54		1602001	Special Grants		440890
55		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		653130
56		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		621037
57		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0
58		1602005	Central Finance Commission Grant - Untied		1822577
59		1602006	Central Finance Commission Grant - Tied		3763094
60		1602019	Intergrated Child Development Service		1268750
61		1603002	Beneficiary Contribution		1240609
62		1604001	Contribution towards Joint Venture Projects from District Panchayat		279000

SN	Group	Code	Head Name	Schedule	Amount
63		1604002	Contribution towards Joint Venture Projects from Block Panchayat		634500
64		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3100000
65		1601052	Literacy Scheme Grant		130800
66		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2832433
		1700000	Income from Investments (170)-I - 7		
67		1701002	Interest on Fixed Deposits		270919
		1710000	Interest Earned (171)-I - 8		
68		1711001	Interest from Bank Accounts		393886
		1800000	Other Income (180)-I - 9		
69		1808004	Receipts on excess payments		5700
					175678200
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
70		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2936
71		2103006	Employer's Contribution to NPS - Regular Employees		395911
72		2104001	Terminal Leave Surrender		2051339
73		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1781113
74		2102003	Travelling Allowances - Permanent Staff		40501
75		2101401	Honourarium		620650
76		2101201	Bonus		40500

SN	Group	Code	Head Name	Schedule	Amount
77		2101101	Wages		102520
78		2103007	Pension Contribution		1150433
79		2101005	Salaries - Temporary Staff		790870
80		2101004	Salaries - Contract Staff		0
81		2101003	Salaries - Permanent Staff		13208372
82		2101001	Salaries -Secretary		1126022
83		2102017	Festival Allowance		107550
84		2102020	Telephone Allowance - Secretary		2694
85		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2935
2200000			Administrative Expenses (220)-I - 11		
86		2208005	Donations And Contributions As Per Government Order		35000
87		2208002	Workshops and Seminars		440890
88		2201105	Water Charges - LB buildings		15776
89		2201301	Electricity Charges - Allied Institutions		2308
90		2201302	Water Charges - Allied Institutions		20170
91		2202001	Books & Periodicals		47060
92		2202101	Printing & Stationery		110902
93		2205201	Professional & Other Fees		96476
94		2206001	Newspaper Advertisement Charges		162209
95		2208099	Miscellaneous Administration Expenses		657137
96		2201201	Telephone Expenses/ Internet Charges		37616

SN	Group	Code	Head Name	Schedule	Amount
97		2201101	Office Electricity Expenses		68289
98		2201001	Rent of Buildings		13520
		2300000	Operations and Maintenance (230)-I - 12		
99		2301003	Electricity Charges of Other Buildings of LB		288503
100		2301002	Fuel Charges		142199
101		2305101	Repairs & Maintenance - Hospitals		10000
102		2305909	Other Repairs & Maintenance		253660
103		2308005	Expenses relating to collection of Taxes		169137
104		2308013	Sanitation Expenses		170000
105		2308201	Refreshment Charges		135586
106		2301001	Electricity Charges for Street Lights		889947
		2400000	Interest and Finance Charges (240)-I - 13		
107		2407001	Bank Charges		2211
108		2408002	Rebate on Tax and Revenues		38599
		2520000	Expenses in Service Sector (252)-I - 14(b)		
109		2520905	Welfare Programs for the Destitute		48039
110		2520908	Social Security Programme		867199
111		2521001	Anganwadi Nutrition		2403036
112		2521101	Anganwadi Infrastructure		940484
113		2521102	Anganwadi Related Services		1265400
114		2521203	Vocational Capacity Building - Related		8080

SN	Group	Code	Head Name	Schedule	Amount
			Activities		
115		2521601	Local Government Service Delivery Improvement		861822
116		2521701	Allied Institution Service Delivery Improvement		1013589
117		2521902	Sanitation & Waste Management - Public		131844
118		2522001	Plan Formulation, Implementation and Monitoring		1396219
119		2522201	Disaster Management - Related Services		39000
120		2520618	Medical Institution - Allopathy		2858274
121		2520619	Medical Institution - Ayurvedic		1046612
122		2520620	Medical Institution - Homoeo		200000
123		2520904	Welfare of the Aged		343425
124		2520903	Women Welfare		680825
125		2520801	Housing & House Electrification - Individual		12866346
126		2520702	Drinking Water - Public		284971
127		2520602	Health related Programs		974210
128		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		135792
129		2520302	Reading Rooms ,Libraries - Books		16380
130		2520107	Education-Related Activities		823780
131		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2756314
132		2520102	Primary Education		144968

SN	Group	Code	Head Name	Schedule	Amount
133		2520111	Contribution towards SSA		600000
134		2521602	Payments to IKM		100000
135		2522309	Solid Waste Management - Related Activities		10000
136		2522310	Solid Waste Management - Disposal		1405452
137		2522314	Solid Waste Management - Processing Individual		1367681
138		2520906	Welfare Programs for Physically/ Mentally Challenged		1055000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
139		2530501	Vehicle Rent for Engineering Wing		449548
140		2530102	Office Electrification		209209
141		2530301	Public Buildings - Local Government Office Building		718438
142		2530302	Public Buildings - Other Buildings		1602511
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
143		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24727600
144		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		46486900
145		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6080800
146		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10845800

SN	Group	Code	Head Name	Schedule	Amount
147		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3100000
148		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2234600
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
149		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		840000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
150		2510105	Agriculture - Plaintane		59000
151		2510106	Agriculture - Tubercrops		647200
152		2510116	Agriculture - Turmeric		68340
153		2510122	Agriculture - Foodcrops		18000
154		2510209	Animal Husbandry - Infrastructure		848535
155		2510305	Dairy Development - Milk Incentives		1975648
156		2510408	Fish Marketing		40000
157		2510215	Protection of Animals		100000
158		2510136	Agrarian Disease		33450
159		2510101	Agriculture - Paddy		412500
160		2510102	Agriculture - Coconut		1484185
161		2510104	Agriculture - Vegetables		759500
2500000			Programme Expenditure (250)-I - 14		
162		2502001	Expenditure on Poverty Eradication		110494

SN	Group	Code	Head Name	Schedule	Amount
			Program		
163		2501001	Election Expenses		381647
		2700000	Provisions and Write off (270)-I - 16		
164		2703002	Property Tax (General) Written Off		865730
		2720000	Depreciation (272)-I - 18		
165		2723301	Depreciation-Public Lighting		164285
166		2726001	Depreciation-Office & Other Equipments		443446
167		2723001	Depreciation-Roads & Bridges		4068103
168		2722001	Depreciation-Buildings		258569
169		2725001	Depreciation-Vehicles		74149
170		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		22458
					172006928
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
171		2801001	Prior Period Income		(5050625)
172		2808001	Prior Period Expenses		290762
					(4759863)