



Balusseri Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-CANARA GENERAL 0841101124480		76151	
2			Canara Bank-CFC 0841101140189		13140503	
3			Canara Bank-COVID 0841101140174		19743	
4			Canara Bank-IAAY PLAN 44032200117192		3607	
5			Canara Bank-KL 279 HEALTH GRANT 110027961274		2989592	
6			Canara Bank-KL 280 HEALTH GRANT 110149609163		407479	
7			Canara Bank-NRMS 110051928703		2242164	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-TSC 0841101124551		2187070	
9			State Bank of India-SBI E tender 41561751883		1700015	
10		4502201	Sub Treasury, Balussery-LGTSB 799013000000901		57728	
						22824052
RECEIPT			R3-Rental Income			
11		1301009	Rent from Auditorium and Halls		42000	
						42000
RECEIPT			R4-Fee and User Charges			
12		1401399	Fees for Other Certificates or Extracts		40	
13		1401401	Fees under RTI Act		15	
14		1402003	Other Penalties and Fines		17066	
15		1405099	Other User Charges		4000	
						21121
RECEIPT			R5-Sale and Hire Charges			
16		1501003	Receipts from Sale of Usufructs of trees		32581	
17		1501102	Receipts from Sale of Tender Forms		84034	
						116615

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R8-Interest Earned			
18		1711001	Interest from Bank Accounts		257	
						257
RECEIPT			R11-Grants, Contributions and Subsidies			
19		3201005	Central Finance Commission Grant - Untied		296847	
20		3201035	Total Sanitation Campaign		67133	
21		3203001	Grant from Other Government Agencies		3850	
22		3208010	Beneficiary Contribution		26259	
23		3201047	PMKSY (IWMP)		404608	
24		3201053	Grant for Building less Subcenters		10771	
25		3201055	Grant for Health and Wellness Centers		77688	
26		3201056	Special Grants		1924	
27		3202031	Grant for Keralotsavam		10000	
28		3202032	Literacy Scheme Grant		48000	
						947080
RECEIPT			R13-Deposits Received			
29		3401003	Retention		117625	
30		3402006	Election Deposit(Candidate)		296000	
31		3408099	Other deposits received		3752	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						417377
RECEIPT			R14-Sundry Creditors			
32		3502025	Recoveries Payable - Income Tax Deducted at Source		11247	
33		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		5624	
34		3502028	Recoveries Payable - Other Recoveries		562018	
35		3503005	Government and Other Dues Payable-TDS - CGST		15616	
36		3503006	Government and Other Dues Payable-TDS - SGST		15616	
37		3503008	Government and Other Dues Payable - CGST		17110	
38		3503009	Government and Other Dues Payable - SGST		17110	
39		3504018	Refund Payable - Grants and Funds		32546	
						676887
RECEIPT			R17-Sundry Debtors (Except 4315002)			
40		4314001	Rent receivable from Buildings (Current)		121200	
41		4314002	Rent receivable from Buildings (Arrears)		21175	
42		4315004	Receivables - Developement Fund - General		28941400	
43		4315005	Receivables - Developement		14543400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - SCP			
44		4315006	Receivables - Developement Fund - TSP		680600	
45		4315008	Receivables - Maintenance - Non Road		25369000	
46		4315009	Receivables - Central Finance Commission Grant - Tied		4629023	
47		4315010	Receivables - Central Finance Commission Grant - Untied		6209862	
48		4315011	Receivables - General Purpose Fund		7389000	
						87904660
RECEIPT			R18-Advances Received			
49		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1348102	
						1348102
RECEIPT			R20-Redemption amount (4315002)			
50		4315002	Receivables from Government (redemption amount)		16501308	
						16501308
PAYMENT			P1-Establishment Expenses			
51		2101004	Salaries - Contract Staff		314480	
52		2101101	Wages		451949	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
53		2102001	Travelling Allowances - Secretary		10090	
54		2102003	Travelling Allowances - Permanent Staff		8358	
55		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1793093	
56		2102017	Festival Allowance		4450	
57		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		68577	
58		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2852	
59		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2902	
						2656751
PAYMENT				P2-Administrative Expenses		
60		2201003	Other Taxes/ Duties		13157	
61		2201101	Office Electricity Expenses		156773	
62		2201199	Other Office Maintenance Expenses		126787	
63		2201201	Telephone Expenses/ Internet Charges		52525	
64		2202001	Books & Periodicals		11962	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
65		2202101	Printing & Stationery		32789	
66		2204001	Insurance		25229	
67		2205201	Professional & Other Fees		23680	
68		2206001	Newspaper Advertisement Charges		11674	
69		2208099	Miscellaneous Administration Expenses		61680	
						516256
PAYMENT				P3-Operation and Maintanance		
70		2301002	Fuel Charges		234440	
71		2304001	Vehicle Hire Charges		33470	
72		2305301	Repairs & Maintenance - Vehicles		99927	
73		2305901	Repairs & Maintenance - Machinery		1600	
74		2305902	Repairs & Maintenance - Office Equipments		24090	
75		2305909	Other Repairs & Maintenance		2030	
76		2308010	Extra - ordinary Expenses		102005	
						497562
PAYMENT				P4-Interest on Loans		
77		2407001	Bank Charges		15	
						15
PAYMENT				P5-Programme Expenses		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		2501001	Election Expenses		638	
						638
PAYMENT			P6-Productive Sector			
79		2510131	Agriculture Development - Infrastructure Facilities		44300	
80		2510210	Animal Husbandry - Disease Control		100000	
81		2511301	Self Employment and Marketing Promotion		649298	
						793598
PAYMENT			P7-Service Sector			
82		2520107	Education-Related Activities		6635670	
83		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		319559	
84		2520602	Health related Programs		1672561	
85		2520702	Drinking Water - Public		983685	
86		2520801	Housing & House Electrification - Individual		13255500	
87		2520903	Women Welfare		173000	
88		2520906	Welfare Programs for Physically/ Mentally Challenged		92080	
89		2520908	Social Security Programme		50590	
90		2521201	Vocational Capacity Building - Vocational Training		225192	
91		2521601	Local Government Service Delivery Improvement		99594	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		2521701	Allied Institution Service Delivery Improvement		125919	
93		2522001	Plan Formulation, Implementation and Monitoring		134718	
94		2520618	Medical Institution - Allopathy		15943715	
95		2521905	Toilet (Institution Level)		265069	
96		2521602	Payments to IKM		81678	
						40058530
PAYMENT			P8-Infra Structure			
97		2530201	Roads		1684841	
98		2530301	Public Buildings - Local Government Office Building		882136	
99		2530302	Public Buildings - Other Buildings		1243780	
100		2530501	Vehicle Rent for Engineering Wing		396000	
						4206757
PAYMENT			P10-Contribution to joint venture Projects			
101		2551002	Contribution towards Joint Venture Projects - Block Panchayat		6660220	
						6660220
PAYMENT			P14-Grants, Contributions and Subsidies			
102		3208010	Beneficiary Contribution		26259	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						26259
PAYMENT			P16-Deposits Paid			
103		3401003	Retention		190496	
						190496
PAYMENT			P17-Sundry Creditors			
104		3501001	Suppliers Control Account		479532	
105		3501002	Contractors Control Account		9490531	
106		3502025	Recoveries Payable - Income Tax Deducted at Source		167763	
107		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		86450	
108		3502028	Recoveries Payable - Other Recoveries		562018	
109		3503005	Government and Other Dues Payable-TDS - CGST		100584	
110		3503006	Government and Other Dues Payable-TDS - SGST		100584	
111		3503008	Government and Other Dues Payable - CGST		14132	
112		3503009	Government and Other Dues Payable - SGST		14132	
113		3504099	Refund Payable - Others		0	
114		3501099	Other Creditors Controll Account		568664	
115		3504018	Refund Payable - Grants and Funds		10828779	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						22413169
PAYMENT			P18-Fixed Assets			
116		4102016	Other Buildings		1856090	
117		4102017	Compound Wall		2573265	
118		4103001	Concrete Roads		1258189	
119		4103002	Black Topped Roads		3282075	
120		4103008	Bridges		0	
121		4104001	Plant & Machinery		49000	
122		4106002	Computers, Printers & Peripherals		1212056	
123		4102019	Free Style Open Gym		1253757	
						11484432
PAYMENT			P23-Advances made			
124		4605002	Advance to Implementing Agencies		1100000	
125		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1409502	
						2509502
PAYMENT			P24-Redemption amount (4315002)			
126		4315002	Receivables from Government (redemption amount)		16825669	
						16825669
Closing Balance			CB-Cash			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
127		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
128		4502101	Canara Bank-Canara E Payment account		119617	
129			Canara Bank-CANARA GENERAL 0841101124480		73575	
130			Canara Bank-CFC 0841101140189		12484056	
131			Canara Bank-COVID 0841101140174		19743	
132			Canara Bank-IAY PLAN 44032200117192		6153	
133			Canara Bank-KL 279 HEALTH GRANT 110027961274		2119515	
134			Canara Bank-KL 280 HEALTH GRANT 110149609163		418250	
135			Canara Bank-NRMS 110051928703		2646772	
136			Canara Bank-TSC 0841101124551		2275283	
137			State Bank of India-SBI E tender 41561751883		1796641	
138		4502201	Sub Treasury, Balussery-LGTSB 799013000000901		0	
139		4502202	Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Balusserly-Development Fund Basic untied Treasury			
140			Sub Treasury, Balusserly-Development Fund CFC tied Treasury		0	
141			Sub Treasury, Balusserly-Development Fund General		0	
142			Sub Treasury, Balusserly-Development Fund SCP		0	
143			Sub Treasury, Balusserly-Development Fund TSP		0	
144			Sub Treasury, Balusserly-MG Fund NonRoad		0	
						21959605