



Balussery Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	2243330
2	3109001	Excess of Income Over Expenditure	66720778
3	3109002	Suspense	54401
		Total of Muncipal (General) Fund [Code No 310]	69018509
		Schedule B3: Reserves	
1	3121001	Capital Contribution	92593298
		Total of Reserves	92593298
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	227104
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	577039

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	129142
4	3201004	Central Finance Commission Grant - Tied	4673164
5	3201005	Central Finance Commission Grant - Untied	5966113
6	3201020	Integrated Child Development Service	5888845
7	3201023	Member Of Parliament Local And Development Scheme	25569
8	3201024	National Health Mission	1043843
9	3201026	Sarva Siksha Abhiyan	417388
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202011	Grants/Funds for Pandemic/Epidemic Control	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	207068
17	3202028	Grants For Specific Purposes - Disaster Management	0
18	3203001	Grant from Other Government Agencies	257750
19	3208010	Beneficiary Contribution	237270
20	3208097	Donations Related to Pandemic/Epidemic Control	16644
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	47851
24	3201045	Suchitwa Mission Grant	1922909
25	3202032	Literacy Scheme Grant	2588
26	3202035	Corpus Fund - TSP	632118
Total of Grants, Contribution for Specific Purposes			22272405
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	6075159
2	3305004	Loan from HUDCO	15484204
Total of Secured Loans			21559363
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	979831
2	3401002	Security Deposit	421082
3	3401003	Retention	331823
4	3402001	Rent Deposit	74172
5	3402002	Auction Deposit	7000
6	3402006	Election Deposit(Candidate)	23000
7	3408099	Other deposits received	429628
8	3401004	Water Connection - Security Deposit	2224715
Total of Deposits Received			4491251
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	985457
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	51858
7	3502001	Recoveries Payable - General Provident Fund	8590
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	227512
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	13270
10	3502006	Recoveries Payable - Insurance Premium	25314
11	3502008	Recoveries Payable - Co-operative Recovery	0
12	3502009	Recoveries Payable - KSFE Recovery	6500
13	3502010	Recoveries Payable - Dues to other LSGIs	10000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	1652
15	3502012	Recoveries Payable - State Life Insurance	16350
16	3502014	Recoveries Payable - Group Insurance	16300
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	7642
19	3502020	Recoveries Payable - Employee Share NPS	51858
20	3502022	Recoveries Payable -Medisep -Regular	15801
21	3502024	Recoveries Payable-Other Recoveries from Employees	19775
22	3502025	Recoveries Payable - Income Tax Deducted at Source	6259
23	3502026	Recoveries Payable - Kerala Construction Workers	5517

SN	Code	Description of Items	Current Year Amount
		Welfare Fund	
24	3503001	Government and Other Dues Payable - Library Cess Payable	542733
25	3503005	Government and Other Dues Payable-TDS - CGST	111074
26	3503006	Government and Other Dues Payable-TDS - SGST	111075
27	3503008	Government and Other Dues Payable - CGST	31554
28	3503009	Government and Other Dues Payable - SGST	31554
29	3503014	Value of Court fee Stamp	1760
30	3504002	Refund Payable - Profession Tax	0
31	3504009	Refund Payable - License Fees	0
32	3504010	Refund Payable - Other Fees	250
33	3504014	Refund Payable - Other rents	0
34	3504101	Advance Collection of Revenues	313939
35	3508001	Liability in respect of Stale Cheque	85246
36	3501116	Pension Contribution Payable	160513
37	3502030	Recoveries Payable - House Building Advance	9300
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3502040	Recoveries Payable - Corporation Employees Co-operative Society	27700
41	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2896353
		Schedule B12: Investments	

SN	Code	Description of Items	Current Year Amount
1	4208001	Fixed Deposits	4549626
Total of Investments			4549626
		Schedule B13: Stock in Hand	
1	4301003	Closing Stores	74726
Total of Stock in Hand			74726
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314009	Receivables from Bus Stand (Current)	0
8	4315002	Receivables from Government (redemption amount)	5027609
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(20838)
18	4315201	Revenue Recovery - Receivables	434634
19	4313005	Receivables For Water Charges (Current)	0
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			5441405
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	13208536
Total of Pre-paid Expenses			13208536
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	292199
2	4502101	BOB CFC 44870100010532	10656882
3	4502101	BOB HUDCO LOAN 44870100012826	92140
4	4502101	BOB NREGS 44870200000283	123101

SN	Code	Description of Items	Current Year Amount
5	4502101	CANARA BANK HEALTH GRANT BUILDINGLESS 110042578420	129142
6	4502101	CANARA BANK HEALTH GRANT DIAGNOSTICS 110042578357	577039
7	4502101	CANARA BANK HEALTH GRANT RURAL PHCs 110042578507	227104
8	4502101	CANARA BANK MPLADS 110151544967	5937
9	4502101	CANARA BANK MREGS 0841101127162	47851
10	4502101	FEDERAL BANK UPI 19550100259855	13860132
11	4502101	ICICI 461805000005	53548
12	4502101	KGB BHAVANANIDHI 40242101028757	7314
13	4502101	KGB COVID DONATION 40242101034156	16644
14	4502101	Regional co op Bank Saksharatha 3456	2588
15	4502101	SBI E PAYMENT 67391833405	14876493
16	4502101	SBI LIFE STATE FUND 38062090582	1536666
17	4502101	SBI MPLAD 67061095315	19632
18	4502101	SBI SSA 67012398589	417388
19	4502101	UCB VATHILPADI 0010301202200044	5900
20	4502101	URBAN BANK 0010303000011362	16000530
21	4502201	LGTSB 799013000000896	(30000)
22	4502202	DEVELOPMENT FUND GENERAL	0
23	4502202	DEVELOPMENT FUND SCP	0
24	4502202	DEVELOPMENT FUND TSP	0
25	4502202	MAINTENANCE FUND NON ROAD	0

SN	Code	Description of Items	Current Year Amount
26	4502202	MAINTENANCE FUND ROAD	0
Total of Cash and Bank balance			58918230
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	190
3	4605002	Advance to Implementing Agencies	3740000
4	4605003	Advance to Implementing Officers	1245
5	4605004	Temporary Advances for Official Purposes	20000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1752025
7	4606099	Other deposits with external agencies	438000
8	4601007	Travelling Allowance Advance	0
9	4605099	Advance to Others	123504
Total of Loans, Advances and Deposits			6074964
		Schedule B9: Fixed Assets	
1	4101001	Land	2282590
2	4102002	Administrative Buildings	16136031
3	4102005	Hospital Buildings	490440
4	4102016	Other Buildings	1759062
5	4102017	Compound Wall	162536
6	4103001	Concrete Roads	44593482
7	4103002	Black Topped Roads	91099225
8	4103004	Footpath	790421

SN	Code	Description of Items	Current Year Amount
9	4103010	Culverts	2817335
10	4103012	Side Walls	877353
11	4103101	Sewerage	149553
12	4103102	Drainage	1206399
13	4103204	Distribution & Regulation System - Water Supply	393761
14	4104001	Plant & Machinery	85588
15	4105001	Vehicles	741492
16	4106001	Office & Other Equipments	3804281
17	4106002	Computers, Printers & Peripherals	918695
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7103360
19	4108001	Other Fixed Assets	16570121
20	4103302	Street Light	2101748
21	4101008	Public well	6183353
22	4102020	Bus Stand Buildings	2145137

Total of Fixed Assets

202411963

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2224827)
2	4113001	Accumulated Depreciation - Roads	(71386011)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2014)
4	4113201	Accumulated Depreciation-Watersupply	(1711393)
5	4113301	Accumulated Depreciation-Public Lighting	(1928893)
6	4114001	Accumulated Depreciation-Plant & Machinery	(164779)

SN	Code	Description of Items	Current Year Amount
7	4115001	Accumulated Depreciation-Vehicles	(481682)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1320655)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3224255)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1161342)
Total of Accumulated Depreciation			(83605851)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	5757580
Total of Capital Work in Progress			5757580