



Balusserly Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		147684	
						147684
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-BOB CFC 44870100010532		9549104	
3			Bank of Baroda-BOB HUDCO LOAN 44870100012826		21415	
4			Bank of Baroda-BOB NREGS 44870200000283		142226	
5			Canara Bank-CANARA BANK HEALTH GRANT BUILDINGLESS 110042578420		125597	
6			Canara Bank-CANARA BANK HEALTH GRANT		654082	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			DIAGNOSTICS 110042578357			
7			Canara Bank-CANARA BANK HEALTH GRANT RURAL PHCs 110042578507		681840	
8			Canara Bank-CANARA BANK MPLADS 110151544967		5784	
9			Canara Bank-CANARA BANK MREGS 0841101127162		872	
10			ICICI Bank-ICICI 461805000005		2382597	
11			KERALA GRAMIN BANK-KGB BHAVANANIDHI 40242101028757		7082	
12			KERALA GRAMIN BANK-KGB COVID DONATION 40242101034156		16116	
13			Primary Co Operative Bank-Regional co op Bank Saksharatha 3456		2477	
14			State Bank of India-SBI E PAYMENT 67391833405		11477070	
15			State Bank of India-SBI LIFE STATE FUND 38062090582		2405829	
16			State Bank of India-SBI MPLAD 67061095315		19141	
17			State Bank of India-SBI SSA 67012398589		412052	
18			Urban Co-operative Bank-UCB VATHILPADI		5900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			0010301202200044			
19			Urban Co-operative Bank-URBAN BANK 0010303000011362		13617843	
						41527027
RECEIPT			R1-Tax Revenue			
20		1101001	Profession Tax – Employees		3020330	
21		1108004	Entertainment Tax		2171535	
						5191865
RECEIPT			R4-Fee and User Charges			
22		1401101	License Fees for Enterprises		0	
23		1401104	License Fees under Cinema Regulation Act		2000	
24		1401106	License Fees for Domestic Dogs		1000	
25		1401201	Fees for Construction of Buildings		1824809	
26		1401202	Fees for Installation of Machinery		300	
27		1401203	Permit Application fee		158890	
28		1401302	Fees for Delayed Registration - Birth & Death		195	
29		1401304	Fee for Marriage Registration		10910	
30		1401399	Fees for Other Certificates or Extracts		1574	
31		1401701	Regularization Fees		1898770	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1401801	Application Fee		800	
33		1402001	Penal Interest		56190	
34		1402003	Other Penalties and Fines		193175	
35		1402004	Compounding Fee		1500	
36		1402005	Fine for Dumping Waste		5000	
37		1404002	Notice Fees		31	
38		1404004	Ownership Change Fees - Fine		53500	
39		1404008	Delayed Registration Fees		2250	
40		1404009	Search Fees		206	
41		1405008	Receipts from Libraries		2846	
42		1407001	Road Cutting Charges		7062	
43		1408001	Other Charges		40832	
44		1401305	Fee for Non Availability Certificate		30	
45		1401306	Fee for Correction in Registration		895	
46		1402006	Fine imposed by Health Authorities		77500	
47		1404011	Late Fee		11640	
48		1401204	Permit Fee for Additional FSI		0	
49		1407005	Incentive from Schemes		67000	
						4418905
RECEIPT				R5-Sale and Hire Charges		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1501102	Receipts from Sale of Tender Forms		1780	
51		1501202	Receipts from Sale of Scrap		67236	
52		1501203	Receipts from auction of obsolete assets		14850	
						83866
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
53		1602001	Special Grants		440890	
						440890
RECEIPT				R8-Interest Earned		
54		1711001	Interest from Bank Accounts		393886	
						393886
RECEIPT				R9-Other Income		
55		1808004	Receipts on excess payments		5700	
						5700
RECEIPT				R11-Grants, Contributions and Subsidies		
56		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		198394	
57		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		543994	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3545	
59		3201005	Central Finance Commission Grant - Untied		251498	
60		3201020	Integrated Child Development Service		3612480	
61		3201023	Member Of Parliament Local And Development Scheme		644	
62		3201026	Sarva Siksha Abhiyan		5336	
63		3202028	Grants For Specific Purposes - Disaster Management		100000	
64		3208010	Beneficiary Contribution		559848	
65		3208097	Donations Related to Pandemic/Epidemic Control		528	
66		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2859492	
67		3202032	Literacy Scheme Grant		130911	
						8266670
RECEIPT			R12-Loans			
68		3305003	Loan from K.U.R.D.F.C		1010837	
69		3305004	Loan from HUDCO		2954204	
						3965041
RECEIPT			R13-Deposits Received			
70		3401001	Earnest Money Deposit		116475	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3401003	Retention		164796	
72		3402006	Election Deposit(Candidate)		164000	
73		3408099	Other deposits received		5000	
						450271
RECEIPT			R14-Sundry Creditors			
74		3502018	Recoveries Payable-Audit Recovery		7642	
75		3503001	Government and Other Dues Payable - Library Cess Payable		542733	
76		3503005	Government and Other Dues Payable-TDS - CGST		17690	
77		3503006	Government and Other Dues Payable-TDS - SGST		17691	
78		3503008	Government and Other Dues Payable - CGST		76107	
79		3503009	Government and Other Dues Payable - SGST		76107	
80		3504010	Refund Payable - Other Fees		13090	
81		3508001	Liability in respect of Stale Cheque		547866	
82		3504018	Refund Payable - Grants and Funds		6201	
						1305127
RECEIPT			R15-Advance Collection			
83		3504101	Advance Collection of Revenues		242908	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						242908
RECEIPT				R17-Sundry Debtors (Except 4315002)		
84		4311002	Receivables for Property Taxes (Arrears)		0	
85		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1377190	
86		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		24290	
87		4313003	Receivable for License Fees (Current)		417500	
88		4313004	Receivable for License Fees (Arrears)		5800	
89		4314001	Rent receivable from Buildings (Current)		445976	
90		4314009	Receivables from Bus Stand (Current)		278400	
91		4315004	Receivables - Developement Fund - General		14946518	
92		4315005	Receivables - Developement Fund - SCP		5903095	
93		4315006	Receivables - Developement Fund - TSP		161580	
94		4315007	Receivables - Maintenance - Road		26738000	
95		4315008	Receivables - Maintenance - Non Road		8768000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4315009	Receivables - Central Finance Commission Grant - Tied		2701000	
97		4315010	Receivables - Central Finance Commission Grant - Untied		3602000	
98		4315011	Receivables - General Purpose Fund		14433499	
99		4315201	Revenue Recovery - Receivables		0	
100		4313005	Receivables For Water Charges (Current)		28100	
101		4311003	Receivables For Property Tax On Residential Buildings(Current)		3151419	
102		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		8162	
103		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		7500422	
104		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		10662	
105		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		4300	
106		4313009	Receivable for Tutorial College Registration Fee (Current)		1000	
						90506913

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R18-Advances Received			
107		4601001	Festival Advance to Employees		25000	
108		4605004	Temporary Advances for Official Purposes		933895	
109		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2650378	
110		4605099	Advance to Others		0	
						3609273
RECEIPT			R20-Redemption amount (4315002)			
111		4315002	Receivables from Government (redemption amount)		10361091	
						10361091
RECEIPT			R21-General Fund			
112		3109002	Suspense		54401	
						54401
PAYMENT			P1-Establishment Expenses			
113		2101003	Salaries - Permanent Staff		2056	
114		2101004	Salaries - Contract Staff		0	
115		2101005	Salaries - Temporary Staff		790870	
116		2101101	Wages		102520	
117		2101201	Bonus		40500	
118		2101401	Honourarium		591850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2102003	Travelling Allowances - Permanent Staff		40501	
120		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1781113	
121		2102017	Festival Allowance		107550	
122		2102020	Telephone Allowance - Secretary		2694	
123		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2936	
124		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2935	
125		2104001	Terminal Leave Surrender		423292	
						3888817
PAYMENT				P2-Administrative Expenses		
126		2201001	Rent of Buildings		13520	
127		2201101	Office Electricity Expenses		68289	
128		2201201	Telephone Expenses/ Internet Charges		36027	
129		2202001	Books & Periodicals		47060	
130		2202101	Printing & Stationery		184822	
131		2205201	Professional & Other Fees		96476	
132		2206001	Newspaper Advertisement Charges		162209	
133		2208099	Miscellaneous Administration		657137	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
134		2201105	Water Charges - LB buildings		15776	
135		2208002	Workshops and Seminars		62556	
136		2208005	Donations And Contributions As Per Government Order		35000	
						1378872
PAYMENT			P3-Operation and Maintanance			
137		2301001	Electricity Charges for Street Lights		889947	
138		2301002	Fuel Charges		142199	
139		2305909	Other Repairs & Maintenance		253660	
140		2308201	Refreshment Charges		135586	
141		2301003	Electricity Charges of Other Buildings of LB		288503	
						1709895
PAYMENT			P4-Interest on Loans			
142		2407001	Bank Charges		2211	
						2211
PAYMENT			P5-Programme Expenses			
143		2501001	Election Expenses		381647	
144		2502001	Expenditure on Poverty Eradication Program		110494	
						492141

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P6-Productive Sector			
145		2510102	Agriculture - Coconut		929400	
146		2510104	Agriculture - Vegetables		759500	
147		2510105	Agriculture - Plaintane		59000	
148		2510106	Agriculture - Tubercrops		647200	
149		2510116	Agriculture - Turmeric		68340	
150		2510122	Agriculture - Foodcrops		18000	
151		2510209	Animal Husbandry - Infrastructure		848535	
152		2510305	Dairy Development - Milk Incentives		1364648	
153		2510408	Fish Marketing		40000	
154		2510136	Agrarian Disease		33450	
155		2510215	Protection of Animals		100000	
						4868073
PAYMENT			P7-Service Sector			
156		2520102	Primary Education		144968	
157		2520107	Education-Related Activities		823780	
158		2520302	Reading Rooms ,Libraries - Books		16380	
159		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		135792	
160		2520602	Health related Programs		974210	
161		2520702	Drinking Water - Public		284971	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2520801	Housing & House Electrification - Individual		12866346	
163		2520903	Women Welfare		680825	
164		2520904	Welfare of the Aged		343425	
165		2520905	Welfare Programs for the Destitute		48039	
166		2520906	Welfare Programs for Physically/ Mentally Challenged		890000	
167		2520908	Social Security Programme		867199	
168		2521001	Anganwadi Nutrition		2403036	
169		2521101	Anganwadi Infrastructure		940484	
170		2521102	Anganwadi Related Services		30000	
171		2521203	Vocational Capacity Building - Related Activities		8080	
172		2521601	Local Government Service Delivery Improvement		861822	
173		2521701	Allied Institution Service Delivery Improvement		1013589	
174		2522001	Plan Formulation, Implementation and Monitoring		436982	
175		2522201	Disaster Management - Related Services		39000	
176		2520618	Medical Institution - Allopathy		2858274	
177		2520619	Medical Institution - Ayurvedic		1046612	
178		2520620	Medical Institution - Homoeo		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2756314	
180		2520111	Contribution towards SSA		600000	
181		2521602	Payments to IKM		100000	
182		2522309	Solid Waste Management - Related Activities		10000	
183		2522310	Solid Waste Management - Disposal		527677	
184		2522314	Solid Waste Management - Processing Individual		70456	
						31978261
PAYMENT				P8-Infra Structure		
185		2530102	Office Electrification		209209	
186		2530302	Public Buildings - Other Buildings		1545017	
						1754226
PAYMENT				P10-Contribution to joint venture Projects		
187		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		840000	
						840000
PAYMENT				P12-Prior Period Expense (2808000)		
188		2808001	Prior Period Expenses		202252	
						202252
PAYMENT				P16-Deposits Paid		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		3401001	Earnest Money Deposit		28800	
190		3401003	Retention		44394	
191		3402006	Election Deposit(Candidate)		141000	
						214194
PAYMENT			P17-Sundry Creditors			
192		3501001	Suppliers Control Account		1246174	
193		3501002	Contractors Control Account		4173661	
194		3501102	Net Salary Payable		9570826	
195		3501122	Leave Salary Payable		1821348	
196		3501301	Employers Liabilities - Pension Contribution (NPS)		377832	
197		3502001	Recoveries Payable - General Provident Fund		70450	
198		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2024650	
199		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		141580	
200		3502006	Recoveries Payable - Insurance Premium		289608	
201		3502008	Recoveries Payable - Co-operative Recovery		73400	
202		3502009	Recoveries Payable - KSFE Recovery		123500	
203		3502010	Recoveries Payable - Dues to other LSGIs		16000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3502012	Recoveries Payable - State Life Insurance		182275	
205		3502014	Recoveries Payable - Group Insurance		187500	
206		3502017	Recoveries Payable-GPAIS		23000	
207		3502020	Recoveries Payable - Employee Share NPS		377832	
208		3502022	Recoveries Payable -Medisep -Regular		138602	
209		3502025	Recoveries Payable - Income Tax Deducted at Source		99395	
210		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		30239	
211		3503001	Government and Other Dues Payable - Library Cess Payable		405541	
212		3503005	Government and Other Dues Payable-TDS - CGST		43016	
213		3503006	Government and Other Dues Payable-TDS - SGST		43016	
214		3503008	Government and Other Dues Payable - CGST		78675	
215		3503009	Government and Other Dues Payable - SGST		78675	
216		3504002	Refund Payable - Profession Tax		8350	
217		3504009	Refund Payable - License Fees		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
218		3504010	Refund Payable - Other Fees		5000	
219		3504014	Refund Payable - Other rents		8090	
220		3508001	Liability in respect of Stale Cheque		542913	
221		3501116	Pension Contribution Payable		1097269	
222		3502030	Recoveries Payable - House Building Advance		55100	
223		3501099	Other Creditors Controll Account		882778	
224		3503099	Other Payable		169137	
225		3502040	Recoveries Payable - Corporation Employees Co-operative Society		304000	
226		3504018	Refund Payable - Grants and Funds		8203574	
						32893506
PAYMENT				P18-Fixed Assets		
227		4102005	Hospital Buildings		490440	
228		4102016	Other Buildings		560072	
229		4102017	Compound Wall		162536	
230		4103001	Concrete Roads		362951	
231		4103002	Black Topped Roads		19385044	
232		4103004	Footpath		183448	
233		4103012	Side Walls		808288	
234		4104001	Plant & Machinery		85588	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
235		4106001	Office & Other Equipments		49876	
236		4106002	Computers, Printers & Peripherals		432185	
237		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		392820	
238		4108001	Other Fixed Assets		632100	
						23545348
PAYMENT			P23-Advances made			
239		4601001	Festival Advance to Employees		135000	
240		4605004	Temporary Advances for Official Purposes		950895	
241		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2171988	
						3257883
PAYMENT			P24-Redemption amount (4315002)			
242		4315002	Receivables from Government (redemption amount)		5027609	
						5027609
Closing Balance			CB-Cash			
243		4501001	Cash		292199	
						292199
Closing Balance			CB-Bank			
244		4502101	Bank of Baroda-BOB CFC 44870100010532		10656882	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245			Bank of Baroda-BOB HUDCO LOAN 44870100012826		92140	
246			Bank of Baroda-BOB NREGS 44870200000283		123101	
247			Canara Bank-CANARA BANK HEALTH GRANT BUILDINGLESS 110042578420		129142	
248			Canara Bank-CANARA BANK HEALTH GRANT DIAGNOSTICS 110042578357		577039	
249			Canara Bank-CANARA BANK HEALTH GRANT RURAL PHCs 110042578507		227104	
250			Canara Bank-CANARA BANK MPLADS 110151544967		5937	
251			Canara Bank-CANARA BANK MREGS 0841101127162		47851	
252			Federal Bank-FEDERAL BANK UPI 19550100259855		13860132	
253			ICICI Bank-ICICI 461805000005		53548	
254			KERALA GRAMIN BANK-KGB BHAVANANIDHI 40242101028757		7314	
255			KERALA GRAMIN BANK-KGB COVID DONATION 40242101034156		16644	
256			Primary Co Operative		2588	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-Regional co op Bank Saksharatha 3456			
257			State Bank of India-SBI E PAYMENT 67391833405		14876493	
258			State Bank of India-SBI LIFE STATE FUND 38062090582		1536666	
259			State Bank of India-SBI MPLAD 67061095315		19632	
260			State Bank of India-SBI SSA 67012398589		417388	
261			Urban Co-operative Bank-UCB VATHILPADI 0010301202200044		5900	
262			Urban Co-operative Bank-URBAN BANK 0010303000011362		16000530	
263		4502201	Sub Treasury, Balussery-LGTSB 799013000000896		(30000)	
264		4502202	Sub Treasury, Balussery-DEVELOPMENT FUND GENERAL		0	
265			Sub Treasury, Balussery-DEVELOPMENT FUND SCP		0	
266			Sub Treasury, Balussery-DEVELOPMENT FUND TSP		0	
267			Sub Treasury, Balussery-MAINTENANCE FUND NON ROAD		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
268			Sub Treasury, Balussery-MAINTENANCE FUND ROAD		0	
						58626031