



Nemom Block Development Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1302003	Rent from Buildings	0.00	0.00	0.00	15950.00	0.00	15950.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10.00	0.00	10.00
1402003	Other Penalties and Fines	0.00	0.00	105000.00	133922.00	0.00	28922.00
1409003	Remission and Refund - User Charges	0.00	0.00	21210.00	21210.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	307304.00	0.00	307304.00
1601001	Development Fund - General	0.00	0.00	0.00	33609711.00	0.00	33609711.00
1601002	Development Fund - Special Component Plan	0.00	0.00	250000.00	18670568.00	0.00	18420568.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	92400.00	197400.00	0.00	105000.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	360000.00	0.00	360000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	14913115.00	0.00	14913115.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	496120.00	0.00	496120.00
1601045	Other Revenue Grants	0.00	0.00	0.00	1603993.00	0.00	1603993.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	24000.00	0.00	24000.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	720184.00	0.00	720184.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	6227275.00	0.00	6227275.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	10666366.00	0.00	10666366.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	3360025.00	0.00	3360025.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	273936.00	0.00	273936.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1028730.00	0.00	1028730.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	1502480.00	0.00	1502480.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	784000.00	1176000.00	0.00	392000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	11340000.00	20300000.00	0.00	8960000.00
1605003	Contribution - other Funds	0.00	0.00	36000.00	36000.00	0.00	0.00
1607001	Grant from Other Government	0.00	0.00	0.00	663241.00	0.00	663241.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Agencies						
1711001	Interest from Bank Accounts	0.00	0.00	733.00	32937.00	0.00	32204.00
2101004	Salaries - Contract Staff	0.00	0.00	1321981.00	960916.00	361065.00	0.00
2101101	Wages	0.00	0.00	548662.00	53247.00	495415.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	11804.00	11804.00	0.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	7640.00	0.00	7640.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1805024.00	0.00	1805024.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	153742.00	87494.00	66248.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	307899.00	0.00	307899.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	6366.00	0.00	6366.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	23926.00	0.00	23926.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	5141.00	5141.00	0.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	574317.00	253984.00	320333.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	27131.00	2538.00	24593.00	0.00
2202001	Books & Periodicals	0.00	0.00	26110.00	0.00	26110.00	0.00
2202101	Printing & Stationery	0.00	0.00	50135.00	22637.00	27498.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	79851.00	8971.00	70880.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	175000.00	75000.00	100000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	1463357.00	469739.00	993618.00	0.00
2301002	Fuel Charges	0.00	0.00	425928.00	96301.00	329627.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	137560.00	14999.00	122561.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	26510.00	0.00	26510.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	105357.00	19200.00	86157.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	3813308.00	1879513.00	1933795.00	0.00
2407001	Bank Charges	0.00	0.00	677.00	0.00	677.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	1502480.00	0.00	1502480.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	228000.00	0.00	228000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	140000.00	0.00	140000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1398775.00	0.00	1398775.00	0.00
2510802	Water Conservation	0.00	0.00	499854.00	0.00	499854.00	0.00
2510806	Watershed Management	0.00	0.00	11224.00	0.00	11224.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	1180000.00	0.00	1180000.00	0.00
2520107	Education-Related Activities	0.00	0.00	9521027.00	0.00	9521027.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	485310.00	0.00	485310.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	120960.00	0.00	120960.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	727796.00	115000.00	612796.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520602	Health related Programs	0.00	0.00	3005080.00	0.00	3005080.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	14683352.00	0.00	14683352.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3895061.00	300934.00	3594127.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	25372000.00	0.00	25372000.00	0.00
2520902	Child Welfare Program	0.00	0.00	58519.00	0.00	58519.00	0.00
2520903	Women Welfare	0.00	0.00	499736.00	0.00	499736.00	0.00
2520904	Welfare of the Aged	0.00	0.00	28493.00	0.00	28493.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1393716.00	0.00	1393716.00	0.00
2520908	Social Security Programme	0.00	0.00	48500.00	0.00	48500.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	93078.00	0.00	93078.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	413181.00	0.00	413181.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	345669.00	0.00	345669.00	0.00
2521302	Energy Conservation - Non-Conventional Energy	0.00	0.00	477882.00	275382.00	202500.00	0.00
2521401	Electricity Line Extension	0.00	0.00	1217097.00	1185035.00	32062.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	67788.00	0.00	67788.00	0.00
2521602	Payments to IKM	0.00	0.00	99020.00	0.00	99020.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	285546.00	0.00	285546.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	3278988.00	4110.00	3274878.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	50000.00	0.00	50000.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	45481.00	0.00	45481.00	0.00
2522203	Draught relief related activities	0.00	0.00	69832.00	0.00	69832.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	1064826.00	0.00	1064826.00	0.00
2522316	Liquid Waste Management - Collection and Transportation	0.00	0.00	990500.00	0.00	990500.00	0.00
2530102	Office Electrification	0.00	0.00	177086.00	0.00	177086.00	0.00
2530201	Roads	0.00	0.00	21831652.00	0.00	21831652.00	0.00
2530209	Water Transport	0.00	0.00	1105.00	0.00	1105.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1123958.00	0.00	1123958.00	0.00
2530401	Other Constructions - Bund	0.00	0.00	51004.00	0.00	51004.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	664424.00	0.00	664424.00	0.00
2530405	Other Constructions	0.00	0.00	2928059.00	0.00	2928059.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	368745.00	0.00	368745.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	360000.00	0.00	360000.00	0.00
2540126	Expenditures Of Transferred Institutions - Industries	0.00	0.00	600248.00	300124.00	300124.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	10204927.00	0.00	10204927.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1045886.00	0.00	1045886.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1790352.00	0.00	1790352.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723201	Depreciation-Watersupply	0.00	0.00	19371.00	0.00	19371.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	9325.00	0.00	9325.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	207774.00	0.00	207774.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	901495.00	0.00	901495.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	528660.00	0.00	528660.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	958339.00	0.00	958339.00	0.00
2801001	Prior Period Income	0.00	0.00	11600.00	0.00	11600.00	0.00
3101001	General Fund	0.00	14392596.00	0.00	0.00	0.00	14392596.00
3109001	Excess of Income Over Expenditure	0.00	10181220.00	0.00	0.00	0.00	10181220.00
3121001	Capital Contribution	0.00	108539269.00	7015929.00	7861969.00	0.00	109385309.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	720184.00	3450132.00	0.00	2729948.00
3201004	Central Finance Commission Grant - Tied	0.00	6221283.00	16164866.00	10997000.00	0.00	1053417.00
3201005	Central Finance Commission Grant - Untied	0.00	1848306.00	6227275.00	7540880.00	0.00	3161911.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	3360025.00	3809072.00	0.00	449047.00
3201023	Member Of Parliament Local And Development Scheme	0.00	67120.00	273936.00	221861.00	0.00	15045.00
3201028	Swaccha Bharat Mission - Used Water Management	0.00	0.00	1028730.00	1028730.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	197161.00	0.00	5286.00	0.00	202447.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	271438.00	1689302.00	1586100.00	0.00	168236.00
3201056	Special Grants	0.00	1403301.00	1403301.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	103142000.00	103142000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	57988000.00	57988000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	356000.00	356000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	34450000.00	34450000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	496120.00	608999.00	0.00	112879.00
3202037	Other Revenue Grants	0.00	3365995.00	4364916.00	998921.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	86550.00	663241.00	970847.00	0.00	394156.00
3204001	Grant from Financial Institutions	0.00	27359.00	20000.00	20733.00	0.00	28092.00
3208010	Beneficiary Contribution	0.00	13725.00	0.00	0.00	0.00	13725.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	998921.00	1000419.00	0.00	1498.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	784000.00	784000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	11340000.00	11340000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	50.00	0.00	0.00	0.00	50.00
3401002	Security Deposit	0.00	228325.00	0.00	0.00	0.00	228325.00
3401003	Retention	0.00	156787.00	36183.00	95917.00	0.00	216521.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	22100.00	0.00	0.00	0.00	22100.00
3402006	Election Deposit(Candidate)	0.00	0.00	206000.00	254000.00	0.00	48000.00
3408099	Other deposits received	0.00	446878.00	298260.00	0.00	0.00	148618.00
3501002	Contractors Control Account	0.00	0.00	14023963.00	14023963.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	159936.00	159936.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	285699.00	663797.00	426519.00	0.00	48421.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	174217.00	445549.00	319753.00	0.00	48421.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	64396.00	280712.00	264748.00	0.00	48432.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	64396.00	284896.00	268932.00	0.00	48432.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3229566.00	3229566.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	445653.00	186822.00	0.00	0.00	258831.00
4101008	Public well	724577.00	0.00	0.00	0.00	724577.00	0.00
4101009	Public pond	0.00	0.00	7536.00	7536.00	0.00	0.00
4102011	Public Comfort Stations	0.00	0.00	811772.00	811772.00	0.00	0.00
4102016	Other Buildings	52294325.00	0.00	912917.00	912917.00	52294325.00	0.00
4103001	Concrete Roads	17373031.00	0.00	4354633.00	4354633.00	17373031.00	0.00
4103002	Black Topped Roads	10442110.00	0.00	3305914.00	13748024.00	0.00	0.00
4103003	Interlocked Roads	0.00	0.00	1249141.00	1249141.00	0.00	0.00
4103005	Metalled Roads	46825502.00	0.00	0.00	0.00	46825502.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103007	Other Roads	2132511.00	0.00	0.00	0.00	2132511.00	0.00
4103008	Bridges	1474368.00	0.00	0.00	0.00	1474368.00	0.00
4103010	Culverts	3808678.00	0.00	0.00	0.00	3808678.00	0.00
4103099	Other Constructions	35674970.00	0.00	698537.00	698537.00	35674970.00	0.00
4103102	Drainage	0.00	0.00	2933274.00	2933274.00	0.00	0.00
4103203	Reservoir	50280.00	0.00	0.00	0.00	50280.00	0.00
4103205	Distribution & Regulation System - Public Lighting	373032.00	0.00	0.00	0.00	373032.00	0.00
4104001	Plant & Machinery	2285812.00	0.00	0.00	0.00	2285812.00	0.00
4105001	Vehicles	2077736.00	0.00	0.00	0.00	2077736.00	0.00
4106001	Office & Other Equipments	6326973.00	0.00	70000.00	0.00	6396973.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	332161.00	0.00	332161.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5164927.00	0.00	121676.00	0.00	5286603.00	0.00
4108001	Other Fixed Assets	1662653.00	0.00	1596177.00	600248.00	2658582.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	7020355.00	0.00	1045886.00	0.00	8066241.00
4113001	Accumulated Depreciation - Roads	0.00	45622777.00	0.00	1790352.00	0.00	47413129.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	359163.00	0.00	0.00	0.00	359163.00
4113201	Accumulated Depreciation-Watersupply	0.00	3621635.00	0.00	19371.00	0.00	3641006.00
4113301	Accumulated Depreciation-Public Lighting	0.00	189029.00	0.00	9325.00	0.00	198354.00
4115001	Accumulated Depreciation-Vehicles	0.00	931922.00	0.00	207774.00	0.00	1139696.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	4037121.00	0.00	901495.00	0.00	4938616.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3078527.00	0.00	528660.00	0.00	3607187.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1911261.00	0.00	958339.00	0.00	2869600.00
4301002	Purchase of Material - Stores	0.00	0.00	99990.00	99990.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	10600.00	0.00	15950.00	24900.00	1650.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1000.00	0.00	10600.00	11600.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5141138.00	0.00	7693370.00	5141138.00	7693370.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	103142000.00	103142000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	57738000.00	57738000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	251000.00	251000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	34450000.00	34450000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	10997000.00	10997000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7332000.00	7332000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	15151750.00	0.00	22616001.00	27448460.00	10319291.00	0.00
4502201	Treasury (Account)	500717.00	0.00	14930151.00	15430868.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	70956600.00	70956600.00	0.00	0.00
4601099	Other Loans and advances	127000.00	0.00	12000.00	139000.00	0.00	0.00
4605002	Advance to Implementing Agencies	4414549.00	0.00	1460417.00	0.00	5874966.00	0.00
4605003	Advance to Implementing Officers	100000.00	0.00	528665.00	511555.00	117110.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2423992.00	1502480.00	921512.00	0.00
4605099	Advance to Others	1137375.00	0.00	24837.00	1158587.00	3625.00	0.00
	Total	215275614.00	215275614.00	774533291.00	774533291.00	326738803.00	326738803.00