Parassala 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	265428.00	0.00	265428.00
1308001	Lease Rental	0.00	0.00	567340.00	582586.00	0.00	15246.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	360408.00	0.00	360408.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	275428.00	0.00	275428.00
1405099	Other User Charges	0.00	0.00	0.00	24500.00	0.00	24500.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	1200.00	0.00	1200.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	34810.00	0.00	34810.00
1601001	Development Fund - General	0.00	0.00	2370000.00	26582741.00	0.00	24212741.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6577750.00	0.00	6577750.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	25355703.00	0.00	25355703.00

Digitally signed by Chithra K P
Date: 2026.07.30 19:37:14 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	2076300.00	0.00	2076300.00
1601045	Other Revenue Grants	0.00	0.00	0.00	1727046.00	0.00	1727046.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	7639070.00	0.00	7639070.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	8288248.00	0.00	8288248.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	2106807.00	0.00	2106807.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5782000.00	13538000.00	0.00	7756000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	3640000.00	6440000.00	0.00	2800000.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	506542.00	0.00	506542.00
1711001	Interest from Bank Accounts	0.00	0.00	446638.00	158359.00	288279.00	0.00
1804001	Recovery from Employees	0.00	0.00	0.00	10000.00	0.00	10000.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	100829.00	0.00	100829.00
2101004	Salaries - Contract Staff	0.00	0.00	462389.00	175000.00	287389.00	0.00
2101101	Wages	0.00	0.00	217803.00	80560.00	137243.00	0.00
2101301	Stipend	0.00	0.00	215405.00	68500.00	146905.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	1360.00	0.00	1360.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2264464.00	0.00	2264464.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	145074.00	0.00	145074.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	94729.00	27704.00	67025.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	77050.00	0.00	77050.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	37996.00	0.00	37996.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	13760.00	0.00	13760.00	0.00
2201202	Postage Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	2999.00	0.00	2999.00	0.00
2202001	Books & Periodicals	0.00	0.00	5511.00	0.00	5511.00	0.00
2202101	Printing & Stationery	0.00	0.00	93136.00	0.00	93136.00	0.00
2204001	Insurance	0.00	0.00	25053.00	0.00	25053.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	132755.00	0.00	132755.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	4950.00	0.00	4950.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	1710.00	0.00	1710.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	360165.00	14000.00	346165.00	0.00
2301002	Fuel Charges	0.00	0.00	399265.00	0.00	399265.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	113200.00	0.00	113200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305201	Repairs & Maintenance - Buildings	0.00	0.00	449443.00	0.00	449443.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	95846.00	0.00	95846.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	20926.00	0.00	20926.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	241394.00	0.00	241394.00	0.00
2308201	Refreshment Charges	0.00	0.00	901443.00	5000.00	896443.00	0.00
2407001	Bank Charges	0.00	0.00	157.00	0.00	157.00	0.00
2408001	Other Finance Expenses	0.00	0.00	175946.00	20000.00	155946.00	0.00
2501001	Election Expenses	0.00	0.00	662131.00	6899.00	655232.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	2106805.00	0.00	2106805.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	40000.00	0.00	40000.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	10000.00	0.00	10000.00	0.00
2510122	Agriculture - Foodcrops	0.00	0.00	137750.00	0.00	137750.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1426204.00	0.00	1426204.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2510802	Water Conservation	0.00	0.00	388311.00	0.00	388311.00	0.00
2510803	Flood Relief Activities	0.00	0.00	1536115.00	0.00	1536115.00	0.00
2520107	Education-Related Activities	0.00	0.00	4800000.00	0.00	4800000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	665000.00	0.00	665000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	588327.00	0.00	588327.00	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	1876783.00	0.00	1876783.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	18827396.00	0.00	18827396.00	0.00
2520702	Drinking Water - Public	0.00	0.00	858797.00	0.00	858797.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	13892000.00	0.00	13892000.00	0.00
2520902	Child Welfare Program	0.00	0.00	237000.00	0.00	237000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	500000.00	0.00	500000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	437991.00	0.00	437991.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	355988.00	0.00	355988.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	179787.00	0.00	179787.00	0.00
2521602	Payments to IKM	0.00	0.00	73186.00	0.00	73186.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	73339.00	0.00	73339.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2755236.00	0.00	2755236.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	1667162.00	0.00	1667162.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	77960.00	0.00	77960.00	0.00
2522203	Draught relief related activities	0.00	0.00	3466245.00	0.00	3466245.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	58146.00	0.00	58146.00	0.00
2530102	Office Electrification	0.00	0.00	241602.00	0.00	241602.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530201	Roads	0.00	0.00	4254527.00	0.00	4254527.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	251893.00	0.00	251893.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2245160.00	0.00	2245160.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	249968.00	0.00	249968.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	9669983.00	0.00	9669983.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	695901.00	0.00	695901.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	345106.00	0.00	345106.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	114278.00	0.00	114278.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	459073.00	0.00	459073.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	150159.00	0.00	150159.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	116927.00	0.00	116927.00
3101001	General Fund	0.00	919217.00	0.00	0.00	0.00	919217.00
3109001	Excess of Income Over Expenditure	0.00	11472574.00	0.00	0.00	0.00	11472574.00
3121001	Capital Contribution	0.00	61686694.00	0.00	11903299.00	0.00	73589993.00
3201004	Central Finance Commission Grant - Tied	0.00	8300092.00	12633248.00	8690000.00	0.00	4356844.00
3201005	Central Finance Commission Grant - Untied	0.00	9899814.00	7639070.00	6239638.00	0.00	8500382.00
3201019	Integrated Wasteland Development Programme -Hariyali	0.00	383776.00	0.00	0.00	0.00	383776.00
3201044	Mahatma Gandhi National Rural	0.00	0.00	2106807.00	2116468.00	0.00	9661.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
3201056	Special Grants	0.00	1866156.00	1727046.00	1645897.00	0.00	1785007.00
3202001	Development Fund - General	0.00	0.00	43121000.00	43121000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	17952000.00	17952000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	51452000.00	51452000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	2076300.00	2076300.00	0.00	0.00
3202037	Other Revenue Grants	0.00	1213903.00	1213903.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	9422000.00	9422000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	4146542.00	4146542.00	0.00	0.00	0.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	0.00	506542.00	506542.00	0.00	0.00
3305001	Loan from Banks	0.00	5950000.00	0.00	0.00	0.00	5950000.00
3318001	Other Loans	0.00	2083078.00	0.00	0.00	0.00	2083078.00
3401001	Earnest Money Deposit	0.00	92800.00	58800.00	0.00	0.00	34000.00
3401002	Security Deposit	0.00	142962.00	0.00	0.00	0.00	142962.00
3401003	Retention	0.00	78771.00	155377.00	370695.00	0.00	294089.00
3402002	Auction Deposit	0.00	250.00	0.00	6300.00	0.00	6550.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	212000.00	0.00	212000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408099	Other deposits received	0.00	372801.00	135000.00	0.00	0.00	237801.00
3501001	Suppliers Control Account	0.00	0.00	444103.00	444103.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	17064132.00	17064132.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	230581.00	230581.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	159762.00	159762.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	220810.00	220810.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	98603.00	98603.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	98781.00	98781.00	0.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	8624.00	8624.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	0.00	339.00	0.00	339.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	0.00	339.00	0.00	339.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	22537907.00	22537907.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	9550.00	0.00	0.00	0.00	9550.00
4101001	Land	4435660.00	0.00	0.00	0.00	4435660.00	0.00
4101008	Public well	3585082.00	0.00	6810.00	0.00	3591892.00	0.00
4102002	Administrative Buildings	0.00	0.00	3248158.00	0.00	3248158.00	0.00
4102011	Public Comfort Stations	0.00	0.00	3930827.00	0.00	3930827.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	32105382.00	0.00	3592356.00	449443.00	35248295.00	0.00
4102019	Free Style Open Gym	0.00	0.00	149602.00	0.00	149602.00	0.00
4102020	Bus Stand Buildings	868929.00	0.00	0.00	0.00	868929.00	0.00
4103001	Concrete Roads	1183946.00	0.00	1189924.00	609918.00	1763952.00	0.00
4103002	Black Topped Roads	504933.00	0.00	5220475.00	3426583.00	2298825.00	0.00
4103003	Interlocked Roads	0.00	0.00	394158.00	0.00	394158.00	0.00
4103004	Footpath	0.00	0.00	434050.00	0.00	434050.00	0.00
4103005	Metalled Roads	12143797.00	0.00	0.00	0.00	12143797.00	0.00
4103008	Bridges	2986803.00	0.00	0.00	0.00	2986803.00	0.00
4103010	Culverts	536115.00	0.00	408236.00	0.00	944351.00	0.00
4103099	Other Constructions	23290638.00	0.00	1846847.00	0.00	25137485.00	0.00
4103201	Check Dam	199641.00	0.00	0.00	0.00	199641.00	0.00
4103203	Reservoir	3866466.00	0.00	0.00	0.00	3866466.00	0.00
4103204	Distribution & Regulation System - Water Supply	173118.00	0.00	0.00	0.00	173118.00	0.00
4103205	Distribution & Regulation System - Public Lighting	223110.00	0.00	0.00	0.00	223110.00	0.00
4104001	Plant & Machinery	3624224.00	0.00	1477000.00	0.00	5101224.00	0.00
4105001	Vehicles	1901787.00	0.00	149276.00	0.00	2051063.00	0.00
4106001	Office & Other Equipments	6405499.00	0.00	1122750.00	0.00	7528249.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	1356869.00	0.00	1356869.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2534425.00	0.00	500000.00	0.00	3034425.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	2345570.00	0.00	2000000.00	0.00	4345570.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3701403.00	0.00	695901.00	0.00	4397304.00
4113001	Accumulated Depreciation - Roads	0.00	28255664.00	0.00	0.00	0.00	28255664.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	237104.00	0.00	0.00	0.00	237104.00
4113201	Accumulated Depreciation-Watersupply	0.00	1092203.00	0.00	0.00	0.00	1092203.00
4113301	Accumulated Depreciation-Public Lighting	0.00	789036.00	0.00	0.00	0.00	789036.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1650160.00	0.00	345106.00	0.00	1995266.00
4115001	Accumulated Depreciation-Vehicles	0.00	908285.00	0.00	114278.00	0.00	1022563.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2937518.00	0.00	459073.00	0.00	3396591.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1532835.00	0.00	150159.00	0.00	1682994.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5000139.00	0.00	0.00	0.00	5000139.00
4120101	Capital Work In Progress	1109797.00	0.00	0.00	0.00	1109797.00	0.00
4314001	Rent receivable from Buildings (Current)	158196.00	0.00	1006210.00	1157670.00	6736.00	0.00
4314002	Rent receivable from Buildings (Arrears)	41269.00	0.00	116927.00	158196.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	431994.00	431994.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7740272.00	0.00	25806366.00	27822585.00	5724053.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	40751000.00	40751000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	17952000.00	17952000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	51452000.00	51452000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8690000.00	8690000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5793000.00	5793000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4401001	Prepaid Programme Expenses	8033078.00	0.00	0.00	0.00	8033078.00	0.00
4501001	Cash	0.00	0.00	742929.00	742929.00	0.00	0.00
4502101	Bank	24389367.00	0.00	17460972.00	21728010.00	20122329.00	0.00
4502201	Treasury (Account)	4601769.00	0.00	36955288.00	35829605.00	5727452.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	90587400.00	90587400.00	0.00	0.00
4502203	Treasury (B fund)	279913.00	0.00	0.00	0.00	279913.00	0.00
4601099	Other Loans and advances	990503.00	0.00	0.00	0.00	990503.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	127289.00	127289.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2793521.00	2186345.00	607176.00	0.00
4605099	Advance to Others	857439.00	0.00	451453.00	1308892.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4606003	Water Deposits	3606599.00	0.00	0.00	0.00	3606599.00	0.00
	Total	154723327.00	154723327.00	630447841.00	630447841.00	255497009.00	255497009.00