



Lalam 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	273690.00	0.00	273690.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	41.00	0.00	41.00
1402001	Penal Interest	0.00	0.00	10.00	14664.00	0.00	14654.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	13313.00	0.00	13313.00
1407003	Collection Incentive - KCWWF	0.00	0.00	1922.00	1922.00	0.00	0.00
1407004	Centage Charges On Deposit Works Undertaken	0.00	0.00	0.00	4151.00	0.00	4151.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	44770.00	0.00	44770.00
1501202	Receipts from Sale of Scrap	0.00	0.00	1966.00	1966.00	0.00	0.00
1601001	Development Fund - General	0.00	0.00	0.00	12043365.00	0.00	12043365.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3274537.00	0.00	3274537.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	155400.00	0.00	155400.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3880010.00	0.00	3880010.00
1601023	General Purpose Fund	0.00	0.00	0.00	17734000.00	0.00	17734000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	105000.00	0.00	105000.00
1601047	Awards and Honours - Untied	0.00	0.00	0.00	181995.00	0.00	181995.00
1601054	Grant for Keralolsavam	0.00	0.00	10000.00	20000.00	0.00	10000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2288498.00	0.00	2288498.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2989900.00	0.00	2989900.00
1602021	National Health Mission	0.00	0.00	0.00	4200198.00	0.00	4200198.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3178000.00	5208000.00	0.00	2030000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2641020.00	4464030.00	0.00	1823010.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	289952.00	0.00	289952.00
1808013	Receipts from Transferred Institutions - Allopathy	0.00	0.00	0.00	144.00	0.00	144.00
2101004	Salaries - Contract Staff	0.00	0.00	533475.00	166500.00	366975.00	0.00
2101101	Wages	0.00	0.00	350904.00	0.00	350904.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	35500.00	0.00	35500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1650543.00	0.00	1650543.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2102016	Other Benefits and Allowances	0.00	0.00	5920.00	0.00	5920.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	24800.00	0.00	24800.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	158637.00	0.00	158637.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	52277.00	0.00	52277.00	0.00
2202001	Books & Periodicals	0.00	0.00	19950.00	0.00	19950.00	0.00
2202101	Printing & Stationery	0.00	0.00	90375.00	0.00	90375.00	0.00
2204001	Insurance	0.00	0.00	8247.00	0.00	8247.00	0.00
2205201	Professional & Other Fees	0.00	0.00	37738.00	0.00	37738.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6180.00	0.00	6180.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	221278.00	0.00	221278.00	0.00
2301002	Fuel Charges	0.00	0.00	105322.00	0.00	105322.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	60960.00	0.00	60960.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	6740.00	0.00	6740.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	12610.00	0.00	12610.00	0.00
2308201	Refreshment Charges	0.00	0.00	141682.00	0.00	141682.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	400000.00	0.00	400000.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2522637.00	0.00	2522637.00	0.00
2520107	Education-Related Activities	0.00	0.00	3045400.00	0.00	3045400.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	99999.00	0.00	99999.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	149641.00	0.00	149641.00	0.00
2520602	Health related Programs	0.00	0.00	318000.00	0.00	318000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4540840.00	0.00	4540840.00	0.00
2520702	Drinking Water - Public	0.00	0.00	257816.00	0.00	257816.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	5421010.00	0.00	5421010.00	0.00
2520902	Child Welfare Program	0.00	0.00	98661.00	0.00	98661.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	64834.00	0.00	64834.00	0.00
2521401	Electricity Line Extension	0.00	0.00	1492726.00	0.00	1492726.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	1390001.00	0.00	1390001.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	112311.00	0.00	112311.00	0.00
2521602	Payments to IKM	0.00	0.00	34318.00	0.00	34318.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	892975.00	71260.00	821715.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	682680.00	0.00	682680.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	50000.00	0.00	50000.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	43391.00	0.00	43391.00	0.00
2530101	Street Lights	0.00	0.00	149250.00	0.00	149250.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2530102	Office Electrification	0.00	0.00	312732.00	0.00	312732.00	0.00
2530201	Roads	0.00	0.00	231280.00	0.00	231280.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1004222.00	0.00	1004222.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	35990.00	0.00	35990.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	339660.00	0.00	339660.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	8935204.00	0.00	8935204.00	0.00
2601011	Other Grants- Revenue Expenses	0.00	0.00	176000.00	0.00	176000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	34613.00	0.00	34613.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	371604.00	0.00	371604.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	5506.00	0.00	5506.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	544614.00	0.00	544614.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	36433.00	0.00	36433.00	0.00
3101001	General Fund	0.00	2245962.00	0.00	0.00	0.00	2245962.00
3109001	Excess of Income Over Expenditure	0.00	17484360.00	0.00	0.00	0.00	17484360.00
3121001	Capital Contribution	0.00	48849523.00	0.00	2209832.00	0.00	51059355.00
3201004	Central Finance Commission Grant - Tied	0.00	3815120.00	9528400.00	8718000.00	0.00	3004720.00
3201005	Central Finance Commission Grant - Untied	0.00	1462809.00	5920399.00	5812000.00	0.00	1354410.00
3201024	National Health Mission	0.00	4296266.00	4200198.00	0.00	0.00	96068.00
3201035	Total Sanitation Campaign	0.00	16551.00	0.00	0.00	0.00	16551.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3201042	Nirmal Puraskar	0.00	41824.00	0.00	0.00	0.00	41824.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	191280.00	0.00	191280.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	18275.00	0.00	18275.00
3201056	Special Grants	0.00	731094.00	0.00	0.00	0.00	731094.00
3202001	Development Fund - General	0.00	0.00	40882000.00	40882000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12758000.00	12758000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	466000.00	466000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	11892000.00	11892000.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	843005.00	181995.00	0.00	0.00	661010.00
3202031	Grant for Keralotsavam	0.00	0.00	20000.00	20000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	189416.00	0.00	0.00	0.00	189416.00
3202037	Other Revenue Grants	0.00	0.00	4117.00	4117.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	105000.00	181617.00	0.00	76617.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	3178000.00	3178000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	2641020.00	2641020.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	59800.00	4151.00	0.00	0.00	55649.00
3401002	Security Deposit	0.00	22395.00	0.00	0.00	0.00	22395.00
3401003	Retention	0.00	291731.00	52145.00	80731.00	0.00	320317.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3402001	Rent Deposit	0.00	37000.00	0.00	0.00	0.00	37000.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	186000.00	0.00	186000.00
3408099	Other deposits received	0.00	500.00	177500.00	178500.00	0.00	1500.00
3501001	Suppliers Control Account	0.00	0.00	909675.00	909675.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3296508.00	3296508.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	71260.00	71260.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	66895.00	67615.00	0.00	720.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	36398.00	36398.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	22594.00	20382.00	0.00	0.00	2212.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	49848.00	49848.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	42657.00	42657.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	560.00	0.00	0.00	0.00	560.00
3503013	Government and Other Dues Payable - Others payable	0.00	0.00	48963.00	550185.00	0.00	501222.00
3504016	Refund Payable - Deposit Works	0.00	10486.00	0.00	0.00	0.00	10486.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3144157.00	3144157.00	0.00	0.00
3504099	Refund Payable - Others	0.00	191558.00	0.00	0.00	0.00	191558.00
4101008	Public well	5438897.00	0.00	0.00	0.00	5438897.00	0.00
4102005	Hospital Buildings	0.00	0.00	2700000.00	0.00	2700000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4102011	Public Comfort Stations	0.00	0.00	761336.00	0.00	761336.00	0.00
4102016	Other Buildings	16224432.00	0.00	181995.00	0.00	16406427.00	0.00
4102020	Bus Stand Buildings	275323.00	0.00	0.00	0.00	275323.00	0.00
4103001	Concrete Roads	945760.00	0.00	0.00	0.00	945760.00	0.00
4103002	Black Topped Roads	5486917.00	0.00	0.00	0.00	5486917.00	0.00
4103010	Culverts	1457308.00	0.00	0.00	0.00	1457308.00	0.00
4103099	Other Constructions	20616546.00	0.00	100774.00	0.00	20717320.00	0.00
4103102	Drainage	0.00	0.00	244985.00	0.00	244985.00	0.00
4103201	Check Dam	5697887.00	0.00	0.00	0.00	5697887.00	0.00
4103203	Reservoir	405961.00	0.00	0.00	0.00	405961.00	0.00
4103204	Distribution & Regulation System - Water Supply	130000.00	0.00	0.00	0.00	130000.00	0.00
4103205	Distribution & Regulation System - Public Lighting	10157458.00	0.00	0.00	0.00	10157458.00	0.00
4104001	Plant & Machinery	5290900.00	0.00	227227.00	0.00	5518127.00	0.00
4105001	Vehicles	1924967.00	0.00	0.00	0.00	1924967.00	0.00
4106001	Office & Other Equipments	1950930.00	0.00	0.00	0.00	1950930.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	922980.00	0.00	922980.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4642759.00	0.00	33500.00	0.00	4676259.00	0.00
4108001	Other Fixed Assets	4749807.00	0.00	369317.00	0.00	5119124.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2259750.00	0.00	34613.00	0.00	2294363.00
4113001	Accumulated Depreciation - Roads	0.00	7525589.00	0.00	371604.00	0.00	7897193.00

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4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	194837.00	0.00	5506.00	0.00	200343.00
4113201	Accumulated Depreciation-Watersupply	0.00	4786425.00	0.00	544614.00	0.00	5331039.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4574267.00	0.00	0.00	0.00	4574267.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	770979.00	0.00	0.00	0.00	770979.00
4115001	Accumulated Depreciation-Vehicles	0.00	816744.00	0.00	0.00	0.00	816744.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	470164.00	0.00	36433.00	0.00	506597.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1593019.00	0.00	0.00	0.00	1593019.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3959007.00	0.00	0.00	0.00	3959007.00
4314001	Rent receivable from Buildings (Current)	110674.00	0.00	298592.00	365533.00	43733.00	0.00
4314002	Rent receivable from Buildings (Arrears)	2281.00	0.00	112799.00	108383.00	6697.00	0.00
4315002	Receivables from Government (redemption amount)	5305107.00	0.00	6655269.00	5305107.00	6655269.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	40882000.00	40882000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12758000.00	12758000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	466000.00	466000.00	0.00	0.00

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4315008	Receivables - Maintenance - Non Road	0.00	0.00	11892000.00	11892000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8718000.00	8718000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5812000.00	5812000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	17734000.00	7389000.00	10345000.00	0.00
4501001	Cash	0.00	0.00	541041.00	541041.00	0.00	0.00
4502101	Bank	12695064.00	0.00	5619225.00	10515398.00	7798891.00	0.00
4502201	Treasury (Account)	0.00	0.00	14659943.00	14423893.00	236050.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	23981400.00	23981400.00	0.00	0.00
4605002	Advance to Implementing Agencies	39364.00	0.00	0.00	0.00	39364.00	0.00
4605003	Advance to Implementing Officers	192415.00	0.00	0.00	0.00	192415.00	0.00
4605004	Temporary Advances for Official Purposes	20500.00	0.00	0.00	0.00	20500.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	772011.00	628960.00	143051.00	0.00
4605099	Advance to Others	741452.00	0.00	0.00	0.00	741452.00	0.00
4606001	Electricity Deposits	1763887.00	0.00	0.00	0.00	1763887.00	0.00
4606099	Other deposits with external agencies	1296739.00	0.00	0.00	0.00	1296739.00	0.00
	Total	107563335.00	107563335.00	299792466.00	299792466.00	157800740.00	157800740.00