



Koovappady 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	13640.00	0.00	13640.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	18.00	0.00	18.00
1402003	Other Penalties and Fines	0.00	0.00	1871.00	26257.00	0.00	24386.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	2750.00	5500.00	0.00	2750.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	339510.00	0.00	339510.00
1501202	Receipts from Sale of Scrap	0.00	0.00	3218.00	32616.00	0.00	29398.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	7900.00	0.00	7900.00
1601001	Development Fund - General	0.00	0.00	100000.00	21212967.00	0.00	21112967.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8345408.00	0.00	8345408.00

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	301013.00	0.00	301013.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2412873.00	0.00	2412873.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	218246.00	0.00	218246.00
1602001	Special Grants	0.00	0.00	2737.00	2737.00	0.00	0.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	367197.00	0.00	367197.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3086209.00	0.00	3086209.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5389107.00	0.00	5389107.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	4032000.00	0.00	4032000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	774464.00	0.00	774464.00
1602090	Reimbursement of Expenses	0.00	0.00	0.00	146406.00	0.00	146406.00
1603001	Contribution towards schemes	0.00	0.00	0.00	51722.00	0.00	51722.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	37500.00	0.00	37500.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	11480000.00	18851000.00	0.00	7371000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	560000.00	560000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2285000.00	5130000.00	0.00	2845000.00
1711001	Interest from Bank Accounts	0.00	0.00	238806.00	238806.00	0.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	290725.00	0.00	290725.00	0.00
2101101	Wages	0.00	0.00	300910.00	23100.00	277810.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	2100.00	0.00	2100.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1704771.00	0.00	1704771.00	0.00
2102017	Festival Allowance	0.00	0.00	4460.00	0.00	4460.00	0.00
2102027	Medical Re-Imbursement -Councillors	0.00	0.00	48000.00	0.00	48000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	68773.00	0.00	68773.00	0.00
2201102	Water Charges - Office	0.00	0.00	10080.00	0.00	10080.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	91141.00	0.00	91141.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	32827.00	0.00	32827.00	0.00
2202101	Printing & Stationery	0.00	0.00	56527.00	0.00	56527.00	0.00
2204001	Insurance	0.00	0.00	30364.00	0.00	30364.00	0.00
2205201	Professional & Other Fees	0.00	0.00	46000.00	0.00	46000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	26390.00	0.00	26390.00	0.00
2208001	Festival Expenses	0.00	0.00	93565.00	0.00	93565.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	93067.00	53245.00	39822.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301002	Fuel Charges	0.00	0.00	262950.00	0.00	262950.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	3010.00	0.00	3010.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	3100.00	0.00	3100.00	0.00
2304099	Other Hire Charges	0.00	0.00	770.00	0.00	770.00	0.00
2305104	Repairs & Maintenance - Markets	0.00	0.00	484212.00	0.00	484212.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	533091.00	0.00	533091.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	80449.00	0.00	80449.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	89873.00	0.00	89873.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	15661.00	15661.00	0.00	0.00
2308013	Sanitation Expenses	0.00	0.00	71434.00	0.00	71434.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	34429.00	9454.00	24975.00	0.00
2308201	Refreshment Charges	0.00	0.00	156290.00	0.00	156290.00	0.00
2407001	Bank Charges	0.00	0.00	134.00	11.00	123.00	0.00
2501001	Election Expenses	0.00	0.00	717.00	0.00	717.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	774464.00	0.00	774464.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	540000.00	0.00	540000.00	0.00
2510109	Agriculture - Mushroom	0.00	0.00	393750.00	0.00	393750.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	61250.00	0.00	61250.00	0.00
2510501	Minor Irrigation	0.00	0.00	260992.00	0.00	260992.00	0.00
2510503	Minor Irrigation - Public Facilities	0.00	0.00	500000.00	0.00	500000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510601	Small scale industries and Micro enterprises	0.00	0.00	487500.00	0.00	487500.00	0.00
2520107	Education-Related Activities	0.00	0.00	1222049.00	0.00	1222049.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	1305500.00	0.00	1305500.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	1187027.00	0.00	1187027.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	473824.00	0.00	473824.00	0.00
2520602	Health related Programs	0.00	0.00	1238432.00	0.00	1238432.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3465503.00	120000.00	3345503.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2663836.00	9505.00	2654331.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	22146000.00	0.00	22146000.00	0.00
2520902	Child Welfare Program	0.00	0.00	420310.00	354510.00	65800.00	0.00
2520903	Women Welfare	0.00	0.00	426538.00	0.00	426538.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	18872.00	0.00	18872.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	9800.00	0.00	9800.00	0.00
2521602	Payments to IKM	0.00	0.00	58595.00	0.00	58595.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	663548.00	0.00	663548.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	218246.00	0.00	218246.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521903	Public Sanitation - Related Activities	0.00	0.00	3133407.00	22227.00	3111180.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	79201.00	0.00	79201.00	0.00
2530102	Office Electrification	0.00	0.00	19402.00	0.00	19402.00	0.00
2530201	Roads	0.00	0.00	5883601.00	22735.00	5860866.00	0.00
2530204	Culverts	0.00	0.00	257890.00	0.00	257890.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1344914.00	374493.00	970421.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	966067.00	0.00	966067.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	496675.00	0.00	496675.00	0.00
2530405	Other Constructions	0.00	0.00	1551548.00	0.00	1551548.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	384000.00	0.00	384000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	10071831.00	0.00	10071831.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	3545.00	0.00	3545.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	261050.00	0.00	261050.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	92945.00	0.00	92945.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	26358.00	0.00	26358.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	9735.00	0.00	9735.00	0.00
2801001	Prior Period Income	0.00	0.00	266872.00	195035.00	71837.00	0.00
2808001	Prior Period Expenses	0.00	0.00	54099.00	599403.00	0.00	545304.00
3101001	General Fund	0.00	1564000.00	0.00	0.00	0.00	1564000.00

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3109001	Excess of Income Over Expenditure	0.00	21964939.00	0.00	0.00	0.00	21964939.00
3109002	Suspense	0.00	0.00	0.00	48000.00	0.00	48000.00
3121001	Capital Contribution	0.00	10219127.00	6563680.00	8934671.00	0.00	12590118.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	622950.00	3061383.00	0.00	2438433.00
3201004	Central Finance Commission Grant - Tied	0.00	2571671.00	8943355.00	7102872.00	0.00	731188.00
3201005	Central Finance Commission Grant - Untied	0.00	2088239.00	3866811.00	4834481.00	0.00	3055909.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	3096000.00	3096000.00	0.00	0.00
3201013	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	792000.00	792000.00	0.00	0.00
3201014	Prime Minister'S Awas Yojana (T.S.P)	0.00	0.00	144000.00	344000.00	0.00	200000.00
3201024	National Health Mission	0.00	2995451.00	2995451.00	0.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	106539.00	0.00	3231.00	0.00	109770.00
3201041	Grants and Contribution - PYKA	0.00	9000.00	0.00	0.00	0.00	9000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	928692.00	928692.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	0.00	218246.00	218246.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	444366.00	444366.00	0.00	0.00
3201056	Special Grants	0.00	978367.00	8778.00	493363.00	0.00	1462952.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	33229000.00	33229000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	13037000.00	13037000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	519000.00	519000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3736000.00	3736000.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	10000.00	10000.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	10700.00	0.00	0.00	0.00	10700.00
3205001	Grant from Welfare Bodies	0.00	400000.00	0.00	0.00	0.00	400000.00
3207001	Contribution - Special Funds	0.00	2013744.00	0.00	0.00	0.00	2013744.00
3208010	Beneficiary Contribution	0.00	0.00	37500.00	37500.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	164910.00	11531599.00	11536668.00	0.00	169979.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	2535000.00	2535000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	54441.00	0.00	3000.00	0.00	57441.00
3401002	Security Deposit	0.00	3000.00	0.00	0.00	0.00	3000.00
3401003	Retention	0.00	688594.00	120716.00	242031.00	0.00	809909.00
3402006	Election Deposit(Candidate)	0.00	0.00	174000.00	208000.00	0.00	34000.00
3408099	Other deposits received	0.00	2000.00	0.00	0.00	0.00	2000.00
3501002	Contractors Control Account	0.00	0.00	10321220.00	10321220.00	0.00	0.00
3501102	Net Salary Payable	0.00	0.00	161770.00	161770.00	0.00	0.00
3501201	Interest Payable	0.00	0.00	176413.00	176413.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	10000.00	10000.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	110383.00	110383.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	113956.00	113956.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	94200.00	94200.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	110408.00	110408.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	110408.00	110408.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	6741.00	9991.00	4859.00	0.00	1609.00
3503009	Government and Other Dues Payable - SGST	0.00	6741.00	9991.00	4859.00	0.00	1609.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1415504.00	1415504.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	15661.00	15661.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	1030.00	732729.00	731699.00	0.00	0.00
4101008	Public well	13884.00	0.00	0.00	0.00	13884.00	0.00
4102005	Hospital Buildings	0.00	0.00	354510.00	0.00	354510.00	0.00
4102016	Other Buildings	11056973.00	0.00	5066573.00	3386729.00	12736817.00	0.00
4102017	Compound Wall	0.00	0.00	182074.00	182074.00	0.00	0.00
4103001	Concrete Roads	705826.00	0.00	1640795.00	1640795.00	705826.00	0.00
4103002	Black Topped Roads	41857.00	0.00	1996032.00	1996032.00	41857.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4103003	Interlocked Roads	0.00	0.00	1629874.00	1629874.00	0.00	0.00
4103004	Footpath	0.00	0.00	546312.00	546312.00	0.00	0.00
4103008	Bridges	1054305.00	0.00	0.00	0.00	1054305.00	0.00
4103010	Culverts	389414.00	0.00	257890.00	257890.00	389414.00	0.00
4103012	Side Walls	0.00	0.00	47674.00	47674.00	0.00	0.00
4103099	Other Constructions	1121865.00	0.00	974493.00	500000.00	1596358.00	0.00
4103102	Drainage	0.00	0.00	614979.00	614979.00	0.00	0.00
4103201	Check Dam	252903.00	0.00	0.00	0.00	252903.00	0.00
4105001	Vehicles	899876.00	0.00	0.00	0.00	899876.00	0.00
4106001	Office & Other Equipments	9716085.00	0.00	0.00	0.00	9716085.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	2120754.00	1305500.00	815254.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5808769.00	0.00	147592.00	0.00	5956361.00	0.00
4108001	Other Fixed Assets	698784.00	0.00	1382495.00	1382495.00	698784.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1609428.00	0.00	3545.00	0.00	1612973.00
4113001	Accumulated Depreciation - Roads	0.00	1490120.00	0.00	261050.00	0.00	1751170.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	25974.00	0.00	0.00	0.00	25974.00
4113201	Accumulated Depreciation-Watersupply	0.00	226632.00	0.00	92945.00	0.00	319577.00
4115001	Accumulated Depreciation-Vehicles	0.00	494933.00	0.00	26358.00	0.00	521291.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	6288107.00	0.00	9735.00	0.00	6297842.00

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4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2468533.00	0.00	0.00	0.00	2468533.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	163500.00	0.00	0.00	0.00	163500.00
4313001	Receivable for User Charges (Current)	0.00	0.00	28610.00	28610.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	13640.00	13640.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	3850.00	3850.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	15431267.00	0.00	10304512.00	15431267.00	10304512.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	33229000.00	33229000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	13037000.00	13037000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	519000.00	519000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3736000.00	3736000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7086000.00	7086000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4724000.00	4724000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4501001	Cash	0.00	0.00	273454.00	273454.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	9324745.00	0.00	11006653.00	11531202.00	8800196.00	0.00
4502201	Treasury (Account)	36049.00	0.00	24283851.00	23545447.00	774453.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	34926000.00	34926000.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	4250246.00	4250246.00	0.00	0.00
4601099	Other Loans and advances	5624.00	0.00	0.00	5624.00	0.00	0.00
4605003	Advance to Implementing Officers	79293.00	0.00	0.00	0.00	79293.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	1476080.00	774453.00	701627.00	0.00
4605099	Advance to Others	798021.00	0.00	0.00	0.00	798021.00	0.00
4606003	Water Deposits	1180921.00	0.00	0.00	0.00	1180921.00	0.00
	Total	58616461.00	58616461.00	366901099.00	366901099.00	125692178.00	125692178.00