



Wandoor 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	73152.00	0.00	73152.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	28.00	0.00	28.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	715.00	0.00	715.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	7875.00	0.00	7875.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	1750.00	0.00	1750.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	262185.00	0.00	262185.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	20913.00	0.00	20913.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	210000.00	0.00	210000.00
1601001	Development Fund - General	0.00	0.00	0.00	27585619.00	0.00	27585619.00
1601002	Development Fund - Special	0.00	0.00	0.00	9326067.00	0.00	9326067.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	112000.00	0.00	112000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	16424543.00	0.00	16424543.00
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	400000.00	0.00	400000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	59.00	3824437.00	0.00	3824378.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	10756236.00	0.00	10756236.00
1602021	National Health Mission	0.00	0.00	0.00	1035273.00	0.00	1035273.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	2293120.00	0.00	2293120.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	207000.00	0.00	207000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	20090000.00	40180000.00	0.00	20090000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1785511.00	1785511.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	38262800.00	62896311.00	0.00	24633511.00
1605003	Contribution - other Funds	0.00	0.00	0.00	10000.00	0.00	10000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	77143.00	0.00	77143.00
1808004	Receipts on excess payments	0.00	0.00	50164.00	100164.00	0.00	50000.00
2101004	Salaries - Contract Staff	0.00	0.00	1219762.00	125230.00	1094532.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	562168.00	0.00	562168.00	0.00
2101401	Honourarium	0.00	0.00	95200.00	0.00	95200.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	30383.00	0.00	30383.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1885188.00	0.00	1885188.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	5710.00	0.00	5710.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	16940.00	0.00	16940.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	117051.00	4.00	117047.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	52412.00	0.00	52412.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	47952.00	0.00	47952.00	0.00
2202001	Books & Periodicals	0.00	0.00	5484.00	0.00	5484.00	0.00
2202101	Printing & Stationery	0.00	0.00	100880.00	0.00	100880.00	0.00
2204001	Insurance	0.00	0.00	8571.00	0.00	8571.00	0.00
2205201	Professional & Other Fees	0.00	0.00	20679.00	0.00	20679.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	85050.00	0.00	85050.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	102828.00	0.00	102828.00	0.00
2301002	Fuel Charges	0.00	0.00	201856.00	0.00	201856.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	256821.00	2860.00	253961.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	68547.00	0.00	68547.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	233705.00	0.00	233705.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	509545.00	0.00	509545.00	0.00
2308201	Refreshment Charges	0.00	0.00	194762.00	0.00	194762.00	0.00
2407001	Bank Charges	0.00	0.00	70.00	0.00	70.00	0.00
2501001	Election Expenses	0.00	0.00	410435.00	0.00	410435.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	1187063.00	0.00	1187063.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	695289.00	0.00	695289.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	192000.00	0.00	192000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	117000.00	0.00	117000.00	0.00
2510501	Minor Irrigation	0.00	0.00	2163639.00	0.00	2163639.00	0.00
2510801	Soil Conservation	0.00	0.00	416047.00	0.00	416047.00	0.00
2510804	Environment Conservation	0.00	0.00	126937.00	0.00	126937.00	0.00
2511101	Entrepreneuership Development/ Promotion	0.00	0.00	375000.00	0.00	375000.00	0.00
2511201	Skill Development	0.00	0.00	344755.00	0.00	344755.00	0.00
2520102	Primary Education	0.00	0.00	790724.00	0.00	790724.00	0.00
2520103	High School Education	0.00	0.00	499427.00	0.00	499427.00	0.00
2520104	Higher Secondary Education	0.00	0.00	999638.00	0.00	999638.00	0.00
2520107	Education-Related Activities	0.00	0.00	747718.00	0.00	747718.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	719382.00	0.00	719382.00	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	785824.00	0.00	785824.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	10589560.00	0.00	10589560.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2503885.00	0.00	2503885.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	61934415.00	0.00	61934415.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	813824.00	0.00	813824.00	0.00
2520903	Women Welfare	0.00	0.00	270357.00	0.00	270357.00	0.00
2520906	Welfare Programs for Physically/Mentally Challenged	0.00	0.00	1623307.00	0.00	1623307.00	0.00
2520908	Social Security Programme	0.00	0.00	289400.00	0.00	289400.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	637869.00	0.00	637869.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	60000.00	0.00	60000.00	0.00
2521202	Vocational Capacity Building - Institutional Development	0.00	0.00	400176.00	0.00	400176.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	429812.00	0.00	429812.00	0.00
2521602	Payments to IKM	0.00	0.00	97996.00	0.00	97996.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	441655.00	0.00	441655.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	29390.00	0.00	29390.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	3486034.00	0.00	3486034.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	292147.00	0.00	292147.00	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	1581410.00	0.00	1581410.00	0.00
2522317	Liquid Waste Management - Processing	0.00	0.00	321949.00	0.00	321949.00	0.00
2530102	Office Electrification	0.00	0.00	913617.00	0.00	913617.00	0.00
2530201	Roads	0.00	0.00	1142198.00	0.00	1142198.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	4486022.00	0.00	4486022.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1235266.00	0.00	1235266.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	317051.00	0.00	317051.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	10301885.00	0.00	10301885.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1350407.00	0.00	1350407.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	14606616.00	0.00	14606616.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	82322.00	0.00	82322.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	109392.00	0.00	109392.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	475932.00	0.00	475932.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	425063.00	0.00	425063.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1163956.00	0.00	1163956.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	22368653.00	0.00	22368653.00
2808001	Prior Period Expenses	0.00	0.00	0.00	12552555.00	0.00	12552555.00
3101001	General Fund	0.00	1733703.00	0.00	0.00	0.00	1733703.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	0.00	23673009.00	0.00	0.00	0.00	23673009.00
3121001	Capital Contribution	0.00	32805496.00	0.00	19116686.00	0.00	51922182.00
3201004	Central Finance Commission Grant - Tied	0.00	11118078.00	16932812.00	10206376.00	0.00	4391642.00
3201005	Central Finance Commission Grant - Untied	0.00	1822852.00	3824437.00	7082932.00	0.00	5081347.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	41600.00	0.00	41600.00
3201014	Prime Minister'S Awas Yojana (T.S.P)	0.00	0.00	0.00	100000.00	0.00	100000.00
3201020	Integrated Child Development Service	0.00	334828.00	0.00	0.00	0.00	334828.00
3201024	National Health Mission	0.00	4688842.00	1045483.00	109096.00	0.00	3752455.00
3201035	Total Sanitation Campaign	0.00	1129042.00	0.00	29733.00	0.00	1158775.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1106057.00	1109236.00	0.00	3179.00
3201056	Special Grants	0.00	217334.00	0.00	0.00	0.00	217334.00
3202001	Development Fund - General	0.00	0.00	47139000.00	47139000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	157591946.00	157591946.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1574000.00	1574000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	23992000.00	23992000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	400000.00	400000.00	0.00	0.00
3202037	Other Revenue Grants	0.00	718736.00	0.00	0.00	0.00	718736.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	0.00	207000.00	207000.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	56366.00	0.00	1491.00	0.00	57857.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	875115.00	20090000.00	20090167.00	0.00	875282.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	1955036.00	38262800.00	38340145.00	0.00	2032381.00
3401001	Earnest Money Deposit	0.00	1600.00	1800.00	1800.00	0.00	1600.00
3401003	Retention	0.00	1146580.00	177803.00	270406.00	0.00	1239183.00
3402001	Rent Deposit	0.00	42560.00	0.00	0.00	0.00	42560.00
3402006	Election Deposit(Candidate)	0.00	36000.00	216000.00	326000.00	0.00	146000.00
3501001	Suppliers Control Account	0.00	0.00	3200943.00	3200943.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	11291734.00	11291734.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	447882.00	447882.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	64800.00	64800.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	33037.00	0.00	33037.00
3502021	Recoveries Payable - EPF	0.00	0.00	64800.00	64800.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	2552.00	149386.00	146834.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2552.00	109874.00	107322.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	5608.00	8700.00	7975.00	0.00	4883.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	41250.00	41250.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	130170.00	130170.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	130170.00	130170.00	0.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	15106.00	15106.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	0.00	27594.00	0.00	27594.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	2553.00	30147.00	0.00	27594.00
3503013	Government and Other Dues Payable - Others payable	0.00	31585.00	441297.00	409712.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6739561.00	6739561.00	0.00	0.00
3504099	Refund Payable - Others	0.00	77500.00	0.00	0.00	0.00	77500.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	462589.00	462689.00	0.00	100.00
3508099	Other Liabilities Payable	0.00	3598140.00	359552.00	0.00	0.00	3238588.00
4101002	Grounds	0.00	0.00	407370.00	0.00	407370.00	0.00
4101008	Public well	7425529.00	0.00	62082.00	0.00	7487611.00	0.00
4102005	Hospital Buildings	0.00	0.00	830269.00	0.00	830269.00	0.00
4102008	School Buildings	0.00	0.00	292147.00	292147.00	0.00	0.00
4102010	Market Buildings	4489752.00	0.00	0.00	0.00	4489752.00	0.00
4102016	Other Buildings	25692363.00	0.00	4158418.00	1235266.00	28615515.00	0.00
4102017	Compound Wall	0.00	0.00	1818213.00	0.00	1818213.00	0.00
4103001	Concrete Roads	0.00	0.00	750615.00	350918.00	399697.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	11516475.00	0.00	3791015.00	396291.00	14911199.00	0.00
4103005	Metalled Roads	10775158.00	0.00	0.00	0.00	10775158.00	0.00
4103006	Mud Roads	0.00	0.00	224019.00	0.00	224019.00	0.00
4103007	Other Roads	16325.00	0.00	0.00	0.00	16325.00	0.00
4103010	Culverts	5536311.00	0.00	0.00	0.00	5536311.00	0.00
4103099	Other Constructions	37115109.00	0.00	9268195.00	126937.00	46256367.00	0.00
4103102	Drainage	0.00	0.00	389459.00	389459.00	0.00	0.00
4103201	Check Dam	6846931.00	0.00	0.00	0.00	6846931.00	0.00
4103203	Reservoir	173803.00	0.00	0.00	0.00	173803.00	0.00
4103204	Distribution & Regulation System - Water Supply	657404.00	0.00	0.00	0.00	657404.00	0.00
4103205	Distribution & Regulation System - Public Lighting	375464.00	0.00	0.00	0.00	375464.00	0.00
4104001	Plant & Machinery	1464704.00	0.00	641016.00	456975.00	1648745.00	0.00
4105001	Vehicles	873125.00	0.00	1175845.00	0.00	2048970.00	0.00
4106001	Office & Other Equipments	5077357.00	0.00	0.00	0.00	5077357.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	303629.00	0.00	303629.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5669424.00	0.00	93500.00	0.00	5762924.00	0.00
4108001	Other Fixed Assets	2150224.00	0.00	4683238.00	4027785.00	2805677.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	7468404.00	0.00	1350407.00	0.00	8818811.00
4113001	Accumulated Depreciation - Roads	0.00	44666398.00	34910998.00	14606616.00	0.00	24362016.00
4113101	Accumulated	0.00	13906.00	0.00	0.00	0.00	13906.00

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	Depreciation-Sewerage & Drainage						
4113201	Accumulated Depreciation-Watersupply	0.00	10038584.00	0.00	0.00	0.00	10038584.00
4113301	Accumulated Depreciation-Public Lighting	0.00	387162.00	0.00	0.00	0.00	387162.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	774502.00	0.00	82322.00	0.00	856824.00
4115001	Accumulated Depreciation-Vehicles	0.00	873124.00	0.00	109392.00	0.00	982516.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1906947.00	0.00	475932.00	0.00	2382879.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2891138.00	0.00	425063.00	0.00	3316201.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1623534.00	0.00	1163956.00	0.00	2787490.00
4314001	Rent receivable from Buildings (Current)	13414.00	0.00	73152.00	71578.00	14988.00	0.00
4314002	Rent receivable from Buildings (Arrears)	453110.00	0.00	13414.00	14272.00	452252.00	0.00
4315002	Receivables from Government (redemption amount)	6000919.00	0.00	5112105.00	6001019.00	5112005.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	47139000.00	47139000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	157591946.00	157591946.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1574000.00	1574000.00	0.00	0.00
4315008	Receivables - Maintenance - Non	0.00	0.00	23992000.00	23992000.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Road						
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	10206276.00	10206276.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6701000.00	6701000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	1951485.00	0.00	1951485.00	0.00
4501001	Cash	0.00	0.00	997818.00	997818.00	0.00	0.00
4502101	Bank	23302198.00	0.00	15492953.00	19075743.00	19719408.00	0.00
4502201	Treasury (Account)	100.00	0.00	15303333.00	15303433.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	78308276.00	78308276.00	0.00	0.00
4605002	Advance to Implementing Agencies	692907.00	0.00	0.00	692907.00	0.00	0.00
4605003	Advance to Implementing Officers	317997.00	0.00	593500.00	854575.00	56922.00	0.00
4605004	Temporary Advances for Official Purposes	73053.00	0.00	73053.00	146106.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2430838.00	1292815.00	1138023.00	0.00
4605099	Advance to Others	7657.00	0.00	0.00	7657.00	0.00	0.00
	Total	156716813.00	156716813.00	976914571.00	976914571.00	314591054.00	314591054.00