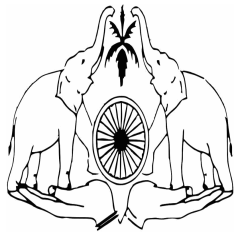

Tirurangadi Block Development Office

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
1301005	Rent from Conference Hall	0.00	0.00	0.00	9000.00	0.00	9000.00
1302003	Rent from Buildings	0.00	0.00	0.00	671704.00	0.00	671704.00
1308002	Rent from Localbody Properties	0.00	0.00	42900.00	42900.00	0.00	0.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	63.00	0.00	63.00
1402001	Penal Interest	0.00	0.00	0.00	2433.00	0.00	2433.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	19095.00	0.00	19095.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	6180.00	0.00	6180.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	1685.00	0.00	1685.00
1601001	Development Fund - General	0.00	0.00	0.00	25492765.00	0.00	25492765.00
1601002	Development Fund - Special Component Plan	0.00	0.00	114865.00	6231328.00	0.00	6116463.00
1601017	Fund for Transferred Functions/	0.00	0.00	0.00	30000.00	0.00	30000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Financial Help for Intercaste Marriages						
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	188240.00	5398973.00	0.00	5210733.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	9239200.00	10163120.00	0.00	923920.00
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	365129.00	1767619.00	0.00	1402490.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	15954573.00	20235324.00	0.00	4280751.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	6024000.00	12048000.00	0.00	6024000.00
1602014	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	384000.00	768000.00	0.00	384000.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	908835.00	908835.00	0.00	0.00
1602029	Total Sanitation Campaign	0.00	0.00	384883.00	774883.00	0.00	390000.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	352317.00	1002910.00	0.00	650593.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	9310000.00	14014000.00	0.00	4704000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	420000.00	0.00	420000.00

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	5460000.00	10710000.00	0.00	5250000.00
1711001	Interest from Bank Accounts	0.00	0.00	325554.00	421257.00	0.00	95703.00
1808004	Receipts on excess payments	0.00	0.00	0.00	920.00	0.00	920.00
2101101	Wages	0.00	0.00	322250.00	0.00	322250.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	12330.00	0.00	12330.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1818789.00	0.00	1818789.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	60000.00	0.00	60000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	62395.00	0.00	62395.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	130849.00	0.00	130849.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	56523.00	0.00	56523.00	0.00
2201202	Postage Expenses	0.00	0.00	3200.00	0.00	3200.00	0.00
2202001	Books & Periodicals	0.00	0.00	3360.00	0.00	3360.00	0.00
2202101	Printing & Stationery	0.00	0.00	48239.00	3365.00	44874.00	0.00
2204001	Insurance	0.00	0.00	32362.00	0.00	32362.00	0.00
2208002	Workshops and Seminars	0.00	0.00	10000.00	0.00	10000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	153428.00	0.00	153428.00	0.00
2301002	Fuel Charges	0.00	0.00	211623.00	0.00	211623.00	0.00
2301003	Electricity Charges of Other	0.00	0.00	10494.00	0.00	10494.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Buildings of LB						
2304001	Vehicle Hire Charges	0.00	0.00	24000.00	0.00	24000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	96938.00	0.00	96938.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	45904.00	0.00	45904.00	0.00
2308013	Sanitation Expenses	0.00	0.00	8884.00	0.00	8884.00	0.00
2308201	Refreshment Charges	0.00	0.00	67781.00	0.00	67781.00	0.00
2407001	Bank Charges	0.00	0.00	2062.00	1.00	2061.00	0.00
2510109	Agriculture - Mushroom	0.00	0.00	268600.00	0.00	268600.00	0.00
2510802	Water Conservation	0.00	0.00	572922.00	0.00	572922.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	765281.00	0.00	765281.00	0.00
2520107	Education-Related Activities	0.00	0.00	2540000.00	0.00	2540000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	46000.00	0.00	46000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	256959.00	0.00	256959.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5983768.00	0.00	5983768.00	0.00
2520702	Drinking Water - Public	0.00	0.00	903868.00	0.00	903868.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	32844000.00	6408000.00	26436000.00	0.00
2520903	Women Welfare	0.00	0.00	591517.00	0.00	591517.00	0.00
2520904	Welfare of the Aged	0.00	0.00	133210.00	0.00	133210.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	550000.00	0.00	550000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520908	Social Security Programme	0.00	0.00	167863.00	0.00	167863.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	138822.00	0.00	138822.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	265523.00	0.00	265523.00	0.00
2521602	Payments to IKM	0.00	0.00	64639.00	0.00	64639.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	674115.00	0.00	674115.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	8300195.00	8300195.00	0.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	450438.00	0.00	450438.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	744293.00	378765.00	365528.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	67040.00	0.00	67040.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	83350.00	0.00	83350.00	0.00
2530102	Office Electrification	0.00	0.00	207671.00	0.00	207671.00	0.00
2530201	Roads	0.00	0.00	54803.00	0.00	54803.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	593848.00	0.00	593848.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	343945.00	0.00	343945.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	390800.00	0.00	390800.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2551002	Contribution towards Joint Venture	0.00	0.00	11764090.00	0.00	11764090.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects - Block Panchayat						
2722001	Depreciation-Buildings	0.00	0.00	210292.00	210292.00	0.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	25938.00	25938.00	0.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	35448.00	35448.00	0.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	112106.00	112106.00	0.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	440114.00	440114.00	0.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	279051.00	279051.00	0.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	51254.00	0.00	51254.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	586712.00	586712.00	0.00	0.00
3101001	General Fund	0.00	656379.00	0.00	0.00	0.00	656379.00
3109001	Excess of Income Over Expenditure	0.00	30417079.00	0.00	0.00	0.00	30417079.00
3109002	Suspense	0.00	0.00	11408.00	11408.00	0.00	0.00
3121001	Capital Contribution	0.00	31797614.00	6582489.00	7662978.00	0.00	32878103.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	3429205.00	937562.00	22240.00	0.00	2513883.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	42884.00	42884.00	0.00	0.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	6.00	6.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201004	Central Finance Commission Grant - Tied	0.00	8006560.00	30067768.00	30294346.00	0.00	8233138.00
3201005	Central Finance Commission Grant - Untied	0.00	3735205.00	1386402.00	5628620.00	0.00	7977423.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	6408000.00	6408000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	382359.00	3514391.00	3138288.00	0.00	6256.00
3201042	Nirmal Puraskar	0.00	1562.00	0.00	0.00	0.00	1562.00
3202001	Development Fund - General	0.00	0.00	41300535.00	41300535.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	14653463.00	14653463.00	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	8969580.00	8969580.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	7765.00	0.00	0.00	0.00	7765.00
3202031	Grant for Keralotsavam	0.00	0.00	20000.00	20000.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	129000.00	0.00	0.00	0.00	129000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	9310000.00	9310000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	5460000.00	5460000.00	0.00	0.00
3401002	Security Deposit	0.00	391608.00	0.00	0.00	0.00	391608.00
3401003	Retention	0.00	520127.00	116750.00	287330.00	0.00	690707.00
3402001	Rent Deposit	0.00	137195.00	0.00	0.00	0.00	137195.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	100000.00	278000.00	352000.00	0.00	174000.00
3501002	Contractors Control Account	0.00	0.00	4867667.00	4867667.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	2057099.00	2057099.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	129844.00	144179.00	0.00	14335.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	198389.00	212084.00	0.00	13695.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	126078.00	140095.00	0.00	14017.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	147422.00	161439.00	0.00	14017.00
3503008	Government and Other Dues Payable - CGST	0.00	2.00	39987.00	47017.00	0.00	7032.00
3503009	Government and Other Dues Payable - SGST	0.00	2.00	39987.00	47017.00	0.00	7032.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	950.00	950.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	165264.00	0.00	0.00	0.00	165264.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	14325952.00	14325952.00	0.00	0.00
3504099	Refund Payable - Others	0.00	1250.00	1250.00	0.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	31000.00	31000.00	14729.00	0.00	14729.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	54803.00	54803.00	0.00	0.00
4101003	Parks	0.00	0.00	856548.00	0.00	856548.00	0.00
4101008	Public well	2154215.00	0.00	112130.00	0.00	2266345.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101009	Public pond	0.00	0.00	347410.00	0.00	347410.00	0.00
4102015	Buildings - Sanitation and Waste Management	2483902.00	0.00	0.00	0.00	2483902.00	0.00
4102016	Other Buildings	21029182.00	0.00	1882087.00	0.00	22911269.00	0.00
4102019	Free Style Open Gym	0.00	0.00	1948032.00	0.00	1948032.00	0.00
4103001	Concrete Roads	200000.00	0.00	1310285.00	0.00	1510285.00	0.00
4103002	Black Topped Roads	0.00	0.00	887483.00	0.00	887483.00	0.00
4103008	Bridges	1995000.00	0.00	0.00	0.00	1995000.00	0.00
4103012	Side Walls	0.00	0.00	412727.00	0.00	412727.00	0.00
4103099	Other Constructions	6940430.00	0.00	379253.00	0.00	7319683.00	0.00
4103102	Drainage	0.00	0.00	1931368.00	0.00	1931368.00	0.00
4103201	Check Dam	0.00	0.00	1335170.00	0.00	1335170.00	0.00
4103204	Distribution & Regulation System - Water Supply	1489117.00	0.00	0.00	0.00	1489117.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1458910.00	0.00	0.00	0.00	1458910.00	0.00
4104001	Plant & Machinery	708966.00	0.00	13433.00	0.00	722399.00	0.00
4105001	Vehicles	2242128.00	0.00	0.00	0.00	2242128.00	0.00
4106001	Office & Other Equipments	8976691.00	0.00	0.00	0.00	8976691.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	1025088.00	0.00	1025088.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5461526.00	0.00	0.00	0.00	5461526.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2218381.00	210292.00	210292.00	0.00	2218381.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	2627654.00	25938.00	25938.00	0.00	2627654.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	497636.00	0.00	0.00	0.00	497636.00
4113201	Accumulated Depreciation-Watersupply	0.00	1176908.00	0.00	0.00	0.00	1176908.00
4113301	Accumulated Depreciation-Public Lighting	0.00	18622.00	0.00	0.00	0.00	18622.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	728229.00	35448.00	35448.00	0.00	728229.00
4115001	Accumulated Depreciation-Vehicles	0.00	1261858.00	112106.00	112106.00	0.00	1261858.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	7525369.00	440114.00	440114.00	0.00	7525369.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2593418.00	279051.00	279051.00	0.00	2593418.00
4117002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	0.00	51254.00	0.00	51254.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	0.00	586712.00	586712.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	1770969.00	1584076.00	186893.00	0.00
4314002	Rent receivable from Buildings (Arrears)	52665.00	0.00	388.00	388.00	52665.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	1593356.00	1593356.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	15824133.00	0.00	17855712.00	15432525.00	18247320.00	0.00
4315004	Receivables - Developement Fund -	0.00	0.00	38498000.00	38498000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	General						
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12458000.00	12458000.00	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	8134000.00	8134000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	21882051.00	21882051.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5628620.00	5628620.00	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	890662.00	881121.00	9541.00	0.00
4502101	Bank	19642956.00	0.00	14203932.00	12637534.00	21209354.00	0.00
4502201	Treasury (Account)	0.00	0.00	23170411.00	24455106.00	0.00	1284695.00
4502202	Treasury (Allotment)	0.00	0.00	47044880.00	47044880.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	7331920.00	7331920.00	0.00	0.00
4605002	Advance to Implementing Agencies	7032610.00	0.00	0.00	0.00	7032610.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2554198.00	879820.00	1674378.00	0.00
4605099	Advance to Others	864820.00	0.00	864820.00	1729640.00	0.00	0.00
	Total	98557251.00	98557251.00	503221642.00	503221642.00	173933741.00	173933741.00