Tirur 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	94964.00	0.00	94964.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	135.00	0.00	135.00
1402001	Penal Interest	0.00	0.00	0.00	8385.00	0.00	8385.00
1402003	Other Penalities and Fines	0.00	0.00	6857.00	30601.00	0.00	23744.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	263050.00	0.00	263050.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	39050.00	0.00	39050.00
1601001	Development Fund - General	0.00	0.00	517471.00	31954483.00	0.00	31437012.00
1601002	Development Fund - Special Component Plan	0.00	0.00	200000.00	5337607.00	0.00	5137607.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9719018.00	0.00	9719018.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00

Digitally signed by SUSMITHA B
Date: 2026.07.22 15:34:48 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	10404670.00	0.00	10404670.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	2305942.00	7128773.00	0.00	4822831.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	10368000.00	0.00	10368000.00
1602014	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	0.00	360000.00	0.00	360000.00
1602036	Nirmal Puraskar	0.00	0.00	49970.00	199766.00	0.00	149796.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	7296906.00	7313406.00	0.00	16500.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	10651000.00	18754000.00	0.00	8103000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	4530000.00	9060000.00	0.00	4530000.00
1711001	Interest from Bank Accounts	0.00	0.00	2144936.00	2159274.00	0.00	14338.00
1808004	Receipts on excess payments	0.00	0.00	0.00	44580.00	0.00	44580.00
2101101	Wages	0.00	0.00	361182.00	0.00	361182.00	0.00
2101401	Honourarium	0.00	0.00	1732960.00	0.00	1732960.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	120100.00	0.00	120100.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	14320.00	0.00	14320.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2824.00	0.00	2824.00	0.00
2102021	Telephone Allowance - Mayor/	0.00	0.00	2638.00	0.00	2638.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Chairperson/ President						
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2611.00	0.00	2611.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	123639.00	18310.00	105329.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	135700.00	0.00	135700.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	42313.00	0.00	42313.00	0.00
2202001	Books & Periodicals	0.00	0.00	884.00	0.00	884.00	0.00
2202101	Printing & Stationery	0.00	0.00	4800.00	0.00	4800.00	0.00
2204001	Insurance	0.00	0.00	10423.00	0.00	10423.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	23000.00	0.00	23000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	10710.00	0.00	10710.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	15350.00	0.00	15350.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	219849.00	0.00	219849.00	0.00
2301002	Fuel Charges	0.00	0.00	158825.00	0.00	158825.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	22766.00	0.00	22766.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	2083382.00	1041691.00	1041691.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	57794.00	0.00	57794.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	82313.00	0.00	82313.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	99135.00	0.00	99135.00	0.00
2308099	Other Operating & Maintenance	0.00	0.00	107875.00	10000.00	97875.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2407001	Bank Charges	0.00	0.00	21.00	0.00	21.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1600000.00	0.00	1600000.00	0.00
2510501	Minor Irrigation	0.00	0.00	491500.00	0.00	491500.00	0.00
2510613	Service Enterprises	0.00	0.00	1405194.00	0.00	1405194.00	0.00
2510802	Water Conservation	0.00	0.00	2798136.00	0.00	2798136.00	0.00
2520102	Primary Education	0.00	0.00	802926.00	0.00	802926.00	0.00
2520107	Education-Related Activities	0.00	0.00	2200000.00	0.00	2200000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	6115033.00	50000.00	6065033.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	11978275.00	304436.00	11673839.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1128774.00	0.00	1128774.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	34067636.00	0.00	34067636.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	418992.00	0.00	418992.00	0.00
2520902	Child Welfare Program	0.00	0.00	76718.00	0.00	76718.00	0.00
2520903	Women Welfare	0.00	0.00	216650.00	0.00	216650.00	0.00
2520904	Welfare of the Aged	0.00	0.00	187299.00	0.00	187299.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3215472.00	0.00	3215472.00	0.00
2520908	Social Security Programme	0.00	0.00	196255.00	0.00	196255.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	674432.00	0.00	674432.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	301310.00	0.00	301310.00	0.00
2521602	Payments to IKM	0.00	0.00	80000.00	0.00	80000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1419896.00	0.00	1419896.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1515083.00	0.00	1515083.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	312997.00	0.00	312997.00	0.00
2530201	Roads	0.00	0.00	4401476.00	0.00	4401476.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	3101952.00	0.00	3101952.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	4754061.00	0.00	4754061.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	414400.00	0.00	414400.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	352000.00	0.00	352000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	4096640.00	0.00	4096640.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	634375.00	0.00	634375.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	137692.00	0.00	137692.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	623662.00	0.00	623662.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	127952.00	0.00	127952.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	485407.00	0.00	485407.00	0.00
2727001	Depreciation-Furniture, Fixtures,	0.00	0.00	531886.00	0.00	531886.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fittings & Electrical Appliances						
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1131493.00	0.00	1131493.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	3402800.00	0.00	3402800.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	542500.00	0.00	542500.00	0.00
2808001	Prior Period Expenses	0.00	0.00	0.00	200000.00	0.00	200000.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	16618.00	8309.00	8309.00	0.00
3101001	General Fund	0.00	12852.00	0.00	0.00	0.00	12852.00
3109001	Excess of Income Over Expenditure	0.00	4742969.00	0.00	0.00	0.00	4742969.00
3121001	Capital Contribution	0.00	45489938.00	12713818.00	18963838.00	0.00	51739958.00
3201004	Central Finance Commission Grant - Tied	0.00	20998193.00	12380611.00	10381338.00	0.00	18998920.00
3201005	Central Finance Commission Grant - Untied	0.00	12032277.00	11526921.00	8833950.00	0.00	9339306.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	10368000.00	10368000.00	0.00	0.00
3201013	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	360000.00	360000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	1263752.00	42506.00	85012.00	0.00	1306258.00
3201042	Nirmal Puraskar	0.00	229822.00	199766.00	0.00	0.00	30056.00
3201055	Grant for Health and Wellness Centers	0.00	6236877.00	3823166.00	316526.00	0.00	2730237.00
3202001	Development Fund - General	0.00	0.00	64148000.00	64148000.00	0.00	0.00
3202002	Development Fund - Special	0.00	0.00	21770000.00	21770000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
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	226220000.00	226220000.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	16713.00	0.00	1800.00	0.00	18513.00
3205001	Grant from Welfare Bodies	0.00	0.00	10000.00	10000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	1980.00	0.00	0.00	0.00	1980.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	200000.00	200000.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	10651000.00	10651000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	4530000.00	4530000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	1000.00	0.00	1000.00	0.00	2000.00
3401002	Security Deposit	0.00	0.00	0.00	7500.00	0.00	7500.00
3401003	Retention	0.00	491845.00	379148.00	562989.00	0.00	675686.00
3402001	Rent Deposit	0.00	6000.00	6000.00	0.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	0.00	250000.00	346000.00	0.00	96000.00
3408099	Other deposits received	0.00	36375.00	0.00	0.00	0.00	36375.00
3501001	Suppliers Control Account	0.00	0.00	579243.00	579243.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	19054593.00	19054593.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	667711.00	667711.00	0.00	0.00
3502025	Recoveries Payable - Income Tax	0.00	0.00	237704.00	237704.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deducted at Source						
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	171464.00	171464.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	22290.00	22290.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	184676.00	184676.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	173263.00	173263.00	0.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	34619.00	34619.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	671.00	14625.00	15430.00	0.00	1476.00
3503009	Government and Other Dues Payable - SGST	0.00	671.00	14625.00	15430.00	0.00	1476.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	552.00	552.00	0.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	483161.00	0.00	0.00	0.00	483161.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	16971103.00	17019103.00	0.00	48000.00
3504101	Advance Collection of Revenues	0.00	0.00	2450.00	4900.00	0.00	2450.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	16000.00	16000.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	661482.00	0.00	0.00	0.00	661482.00
4101008	Public well	1674085.00	0.00	0.00	0.00	1674085.00	0.00
4102005	Hospital Buildings	0.00	0.00	3810776.00	0.00	3810776.00	0.00
4102008	School Buildings	0.00	0.00	2836142.00	2836142.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102010	Market Buildings	961993.00	0.00	0.00	0.00	961993.00	0.00
4102016	Other Buildings	28253615.00	0.00	1968193.00	1968193.00	28253615.00	0.00
4103001	Concrete Roads	0.00	0.00	3429046.00	3429046.00	0.00	0.00
4103002	Black Topped Roads	0.00	0.00	972430.00	972430.00	0.00	0.00
4103008	Bridges	598630.00	0.00	0.00	0.00	598630.00	0.00
4103010	Culverts	1227259.00	0.00	0.00	0.00	1227259.00	0.00
4103099	Other Constructions	7306506.00	0.00	49970.00	0.00	7356476.00	0.00
4103201	Check Dam	2151312.00	0.00	0.00	0.00	2151312.00	0.00
4103203	Reservoir	300000.00	0.00	0.00	0.00	300000.00	0.00
4103204	Distribution & Regulation System - Water Supply	778518.00	0.00	0.00	0.00	778518.00	0.00
4104001	Plant & Machinery	5488574.00	0.00	2305942.00	0.00	7794516.00	0.00
4105001	Vehicles	2114141.00	0.00	0.00	0.00	2114141.00	0.00
4106001	Office & Other Equipments	5466848.00	0.00	151218.00	0.00	5618066.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	439149.00	0.00	439149.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6477898.00	0.00	362163.00	0.00	6840061.00	0.00
4108001	Other Fixed Assets	1531482.00	0.00	1093800.00	1093800.00	1531482.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4648070.00	0.00	634375.00	0.00	5282445.00
4113001	Accumulated Depreciation - Roads	0.00	486087.00	623779.00	137692.00	0.00	0.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	286697.00	286697.00	0.00	0.00	0.00
4113201	Accumulated	0.00	1367030.00	1367030.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Watersupply						
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2367333.00	0.00	623662.00	0.00	2990995.00
4115001	Accumulated Depreciation-Vehicles	0.00	1090523.00	0.00	127952.00	0.00	1218475.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	5967129.00	0.00	485407.00	0.00	6452536.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3775440.00	0.00	531886.00	0.00	4307326.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3864687.00	0.00	1131493.00	0.00	4996180.00
4314001	Rent receivable from Buildings (Current)	24730.00	0.00	97724.00	117954.00	4500.00	0.00
4314002	Rent receivable from Buildings (Arrears)	58200.00	0.00	30360.00	70560.00	18000.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	4320.00	4320.00	0.00	0.00
4315001	Grants Receivable	118663.00	0.00	0.00	22942.00	95721.00	0.00
4315002	Receivables from Government (redemption amount)	8525274.00	0.00	9319008.00	8525274.00	9319008.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	64148000.00	64148000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	21570000.00	21570000.00	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	226220000.00	226220000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	10381338.00	10381338.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7090552.00	7090552.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	9990400.00	9990400.00	0.00	0.00
4501001	Cash	0.00	0.00	514109.00	514109.00	0.00	0.00
4502101	Bank	41703993.00	0.00	15499723.00	23211288.00	33992428.00	0.00
4502201	Treasury (Account)	0.00	0.00	27034997.00	27034997.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	63571614.00	63571614.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	10728000.00	10728000.00	0.00	0.00
4605002	Advance to Implementing Agencies	0.00	0.00	1050000.00	1050000.00	0.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	435800.00	177000.00	258800.00	0.00
4605004	Temporary Advances for Official Purposes	2953.00	0.00	100000.00	100000.00	2953.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	1779036.00	964793.00	814243.00	0.00
4605009	Unauthorized debt	0.00	0.00	6857.00	6857.00	0.00	0.00
4605099	Advance to Others	945452.00	0.00	0.00	945452.00	0.00	0.00
4606003	Water Deposits	1050000.00	0.00	1050000.00	2100000.00	0.00	0.00
	Total	116760126.00	116760126.00	1035413215.00	1035413215.00	212713092.00	212713092.00