Perumpadappa 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
1101001	Profession Tax – Employees	0.00	0.00	43750.00	43750.00	0.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	60000.00	0.00	60000.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	16027.00	0.00	16027.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	641630.00	0.00	641630.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	1060.00	0.00	1060.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	41460.00	0.00	41460.00
1601001	Development Fund - General	0.00	0.00	0.00	19651997.00	0.00	19651997.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6199948.00	0.00	6199948.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2114550.00	0.00	2114550.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3702566.00	0.00	3702566.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3352500.00	0.00	3352500.00
1602021	National Health Mission	0.00	0.00	0.00	1170348.00	0.00	1170348.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	8250.00	0.00	8250.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	1355330.00	0.00	1355330.00
1602046	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	11256000.00	0.00	11256000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	12060000.00	23532000.00	0.00	11472000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	12280000.00	17090000.00	0.00	4810000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	654514.00	0.00	654514.00
1711001	Interest from Bank Accounts	0.00	0.00	91140.00	175562.00	0.00	84422.00
2101004	Salaries - Contract Staff	0.00	0.00	696265.00	0.00	696265.00	0.00
2101101	Wages	0.00	0.00	790934.00	0.00	790934.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1651396.00	0.00	1651396.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	30910.00	0.00	30910.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	229544.00	0.00	229544.00	0.00
2201001	Rent of Buildings	0.00	0.00	25000.00	0.00	25000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	134441.00	0.00	134441.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	256400.00	0.00	256400.00	0.00
2201202	Postage Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	79809.00	0.00	79809.00	0.00
2202001	Books & Periodicals	0.00	0.00	44500.00	0.00	44500.00	0.00
2202101	Printing & Stationery	0.00	0.00	56004.00	0.00	56004.00	0.00
2204001	Insurance	0.00	0.00	51888.00	0.00	51888.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	59475.00	0.00	59475.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	721.00	0.00	721.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	669248.00	0.00	669248.00	0.00
2301002	Fuel Charges	0.00	0.00	397614.00	0.00	397614.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	90112.00	0.00	90112.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	156553.00	0.00	156553.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	5580.00	0.00	5580.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	57426.00	0.00	57426.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	2600.00	0.00	2600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308010	Extra - ordinary Expenses	0.00	0.00	54826.00	0.00	54826.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	139959.00	0.00	139959.00	0.00
2308201	Refreshment Charges	0.00	0.00	157925.00	0.00	157925.00	0.00
2407001	Bank Charges	0.00	0.00	4867.00	1893.00	2974.00	0.00
2501001	Election Expenses	0.00	0.00	400000.00	0.00	400000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	1355330.00	0.00	1355330.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	210578.00	0.00	210578.00	0.00
2510108	Agriculture - Medicinal Plants	0.00	0.00	129310.00	0.00	129310.00	0.00
2510501	Minor Irrigation	0.00	0.00	2500000.00	0.00	2500000.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	1650000.00	0.00	1650000.00	0.00
2510802	Water Conservation	0.00	0.00	161373.00	0.00	161373.00	0.00
2520102	Primary Education	0.00	0.00	547948.00	0.00	547948.00	0.00
2520107	Education-Related Activities	0.00	0.00	1550000.00	0.00	1550000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	867800.00	0.00	867800.00	0.00
2520602	Health related Programs	0.00	0.00	217060.00	0.00	217060.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5026007.00	0.00	5026007.00	0.00
2520702	Drinking Water - Public	0.00	0.00	231601.00	0.00	231601.00	0.00
2520801	Housing & House Electrification -	0.00	0.00	33151543.00	0.00	33151543.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Individual						
2520903	Women Welfare	0.00	0.00	92000.00	0.00	92000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1031370.00	0.00	1031370.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	5464537.00	0.00	5464537.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	50000.00	0.00	50000.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	126562.00	0.00	126562.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	171476.00	0.00	171476.00	0.00
2521602	Payments to IKM	0.00	0.00	47671.00	0.00	47671.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	767255.00	0.00	767255.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	392178.00	0.00	392178.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	8239.00	0.00	8239.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	798103.00	0.00	798103.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	76287.00	0.00	76287.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	7370000.00	0.00	7370000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	610309.00	0.00	610309.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	574148.00	0.00	574148.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	92720.00	0.00	92720.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723201	Depreciation-Watersupply	0.00	0.00	102218.00	0.00	102218.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	41896.00	0.00	41896.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	343749.00	0.00	343749.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	252233.00	0.00	252233.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	677860.00	0.00	677860.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	259500.00	0.00	259500.00	0.00
3101001	General Fund	0.00	13734264.00	0.00	0.00	0.00	13734264.00
3109001	Excess of Income Over Expenditure	5113625.00	0.00	0.00	0.00	5113625.00	0.00
3121001	Capital Contribution	0.00	0.00	0.00	3122811.00	0.00	3122811.00
3125001	General Reserves	0.00	41090472.00	0.00	0.00	0.00	41090472.00
3201004	Central Finance Commission Grant - Tied	0.00	80934.00	6705000.00	6705000.00	0.00	80934.00
3201005	Central Finance Commission Grant - Untied	0.00	1475709.00	3702566.00	4542945.00	0.00	2316088.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	11256000.00	11256000.00	0.00	0.00
3201023	Member Of Parliament Local And Development Scheme	0.00	1170219.00	1170219.00	0.00	0.00	0.00
3201024	National Health Mission	0.00	4267620.00	1669828.00	107778.00	0.00	2705570.00
3201035	Total Sanitation Campaign	0.00	231742.00	8250.00	7481.00	0.00	230973.00
3201041	Grants and Contribution - PYKA	0.00	0.00	10000.00	10000.00	0.00	0.00
3201042	Nirmal Puraskar	0.00	25490.00	0.00	0.00	0.00	25490.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1402430.00	1437882.00	0.00	35452.00
3201049	NABARD - RIDF	0.00	1989537.00	0.00	0.00	0.00	1989537.00
3202001	Development Fund - General	0.00	0.00	31441000.00	31441000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	9641000.00	9641000.00	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	4127000.00	4127000.00	0.00	0.00
3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0.00	0.00	0.00	1170219.00	0.00	1170219.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	1200.00	1200.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	400000.00	400000.00	0.00	0.00
3202029	Awards and Honours - Tied	0.00	1025000.00	0.00	0.00	0.00	1025000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	653314.00	2187225.00	0.00	1533911.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	12060000.00	12060000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	12280000.00	12280000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	51975.00	2475.00	0.00	0.00	49500.00
3401002	Security Deposit	0.00	13300.00	0.00	0.00	0.00	13300.00
3401003	Retention	0.00	517876.00	47930.00	73181.00	0.00	543127.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	238000.00	0.00	238000.00
3408099	Other deposits received	0.00	1065046.00	0.00	39470.00	0.00	1104516.00
3501001	Suppliers Control Account	0.00	0.00	948976.00	948976.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4622305.00	4622305.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	310538.00	310538.00	0.00	0.00
3501201	Interest Payable	0.00	138781.00	0.00	0.00	0.00	138781.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	209000.00	209000.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	19000.00	19000.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	8992.00	69933.00	69618.00	0.00	8677.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	44950.00	47865.00	0.00	2915.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	43750.00	43750.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	6792.00	61009.00	63298.00	0.00	9081.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	6792.00	61011.00	63231.00	0.00	9012.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	3157.00	0.00	3157.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	0.00	468.00	7919.00	0.00	7451.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	90.00	7919.00	0.00	7829.00
3503013	Government and Other Dues Payable - Others payable	0.00	152312.00	0.00	0.00	0.00	152312.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	925174.00	925174.00	0.00	0.00
3504099	Refund Payable - Others	0.00	11609.00	0.00	0.00	0.00	11609.00
3508001	Liability in respect of Stale Cheque	0.00	10996.00	0.00	84500.00	0.00	95496.00
3508099	Other Liabilities Payable	0.00	35098.00	0.00	0.00	0.00	35098.00
4101008	Public well	2044356.00	0.00	0.00	0.00	2044356.00	0.00
4102008	School Buildings	0.00	0.00	635222.00	0.00	635222.00	0.00
4102016	Other Buildings	27239185.00	0.00	1390344.00	0.00	28629529.00	0.00
4102019	Free Style Open Gym	0.00	0.00	180483.00	0.00	180483.00	0.00
4103099	Other Constructions	7286066.00	0.00	1281270.00	0.00	8567336.00	0.00
4103102	Drainage	0.00	0.00	1362422.00	0.00	1362422.00	0.00
4104001	Plant & Machinery	3258818.00	0.00	899945.00	0.00	4158763.00	0.00
4105001	Vehicles	4023723.00	0.00	0.00	0.00	4023723.00	0.00
4106001	Office & Other Equipments	2919535.00	0.00	0.00	0.00	2919535.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	146350.00	0.00	146350.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7777481.00	0.00	0.00	0.00	7777481.00	0.00
4108001	Other Fixed Assets	2409000.00	0.00	537499.00	0.00	2946499.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	2982555.00	0.00	610309.00	0.00	3592864.00
4113001	Accumulated Depreciation - Roads	0.00	409427.00	0.00	574148.00	0.00	983575.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	168852.00	0.00	92720.00	0.00	261572.00
4113201	Accumulated Depreciation-Watersupply	0.00	1666933.00	0.00	102218.00	0.00	1769151.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1162633.00	0.00	41896.00	0.00	1204529.00
4115001	Accumulated Depreciation-Vehicles	0.00	2106006.00	0.00	343749.00	0.00	2449755.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2120591.00	0.00	252233.00	0.00	2372824.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4629790.00	0.00	677860.00	0.00	5307650.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	663996.00	0.00	259500.00	0.00	923496.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	60000.00	40000.00	20000.00	0.00
4315001	Grants Receivable	1103507.00	0.00	0.00	1103507.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8782711.00	0.00	8127748.00	6141421.00	10769038.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	31441000.00	31441000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9641000.00	9641000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4127000.00	4127000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6705000.00	6705000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4470000.00	4470000.00	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	148718.00	148718.00	0.00	0.00
4502101	Bank	9775895.00	0.00	13252720.00	12983929.00	10044686.00	0.00
4502201	Treasury (Account)	0.00	0.00	15237922.00	15237922.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	31515000.00	31515000.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	11256000.00	11256000.00	0.00	0.00
4601099	Other Loans and advances	91449.00	0.00	0.00	79702.00	11747.00	0.00
4605003	Advance to Implementing Officers	134400.00	0.00	0.00	0.00	134400.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2060289.00	1353437.00	706852.00	0.00
4605099	Advance to Others	0.00	0.00	79702.00	79702.00	0.00	0.00
4606001	Electricity Deposits	1058596.00	0.00	0.00	0.00	1058596.00	0.00
4606002	Telephone Deposits	2992.00	0.00	0.00	0.00	2992.00	0.00
	Total	83021339.00	83021339.00	356765798.00	356765798.00	164747600.00	164747600.00