



Kunnummal 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
1308002	Rent from Localbody Properties	0.00	0.00	27720.00	55440.00	0.00	27720.00
1402003	Other Penalties and Fines	0.00	0.00	52.00	5541.00	0.00	5489.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	6996.00	0.00	6996.00
1601001	Development Fund - General	0.00	0.00	0.00	19818807.00	0.00	19818807.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1730000.00	0.00	1730000.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	78200.00	416400.00	0.00	338200.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	120000.00	0.00	120000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	1794738.00	15184466.00	0.00	13389728.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	4424372.00	0.00	4424372.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	67200.00	0.00	67200.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	1400.00	0.00	1400.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	120935.00	0.00	120935.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2738693.00	0.00	2738693.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2688065.00	0.00	2688065.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	15648000.00	0.00	15648000.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	118.00	0.00	118.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	11056181.00	0.00	11056181.00
1602044	PMKSY (IWMP)	0.00	0.00	0.00	708448.00	0.00	708448.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1014200.00	0.00	1014200.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	6531463.00	10612926.00	0.00	4081463.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	350000.00	350000.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	5460000.00	11270000.00	0.00	5810000.00
1711001	Interest from Bank Accounts	0.00	0.00	70071.00	91526.00	0.00	21455.00
1808099	Miscellaneous Receipts	0.00	0.00	15000.00	15000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101005	Salaries - Temporary Staff	0.00	0.00	799268.00	0.00	799268.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	4550.00	0.00	4550.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	35876.00	25746.00	10130.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1643022.00	0.00	1643022.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	7170.00	0.00	7170.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	36500.00	0.00	36500.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	500.00	0.00	500.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	295259.00	0.00	295259.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	16310.00	1506.00	14804.00	0.00
2201202	Postage Expenses	0.00	0.00	1500.00	0.00	1500.00	0.00
2202001	Books & Periodicals	0.00	0.00	10850.00	0.00	10850.00	0.00
2202101	Printing & Stationery	0.00	0.00	65109.00	0.00	65109.00	0.00
2204001	Insurance	0.00	0.00	12975.00	0.00	12975.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	56074.00	0.00	56074.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	77000.00	0.00	77000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	157268.00	0.00	157268.00	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	243588.00	0.00	243588.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	42106.00	0.00	42106.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	70848.00	0.00	70848.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	108945.00	0.00	108945.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	52445.00	0.00	52445.00	0.00
2308013	Sanitation Expenses	0.00	0.00	9105.00	0.00	9105.00	0.00
2308201	Refreshment Charges	0.00	0.00	126310.00	14300.00	112010.00	0.00
2407001	Bank Charges	0.00	0.00	2508.00	0.00	2508.00	0.00
2408001	Other Finance Expenses	0.00	0.00	263017.00	29987.00	233030.00	0.00
2501001	Election Expenses	0.00	0.00	4425644.00	17780.00	4407864.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	11056181.00	0.00	11056181.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	500000.00	0.00	500000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	748900.00	0.00	748900.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	708448.00	0.00	708448.00	0.00
2510215	Protection of Animals	0.00	0.00	100000.00	0.00	100000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1970400.00	0.00	1970400.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	757545.00	0.00	757545.00	0.00
2520107	Education-Related Activities	0.00	0.00	420000.00	0.00	420000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1570000.00	0.00	1570000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520202	Literacy Equivalence Examination	0.00	0.00	67200.00	0.00	67200.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	132999.00	0.00	132999.00	0.00
2520602	Health related Programs	0.00	0.00	1020236.00	0.00	1020236.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	15771361.00	1794738.00	13976623.00	0.00
2520702	Drinking Water - Public	0.00	0.00	506642.00	0.00	506642.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	32691608.00	0.00	32691608.00	0.00
2520903	Women Welfare	0.00	0.00	159385.00	0.00	159385.00	0.00
2520904	Welfare of the Aged	0.00	0.00	62550.00	0.00	62550.00	0.00
2520908	Social Security Programme	0.00	0.00	140420.00	0.00	140420.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	412451.00	0.00	412451.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	182842.00	0.00	182842.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	73343.00	0.00	73343.00	0.00
2521602	Payments to IKM	0.00	0.00	50114.00	0.00	50114.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	126193.00	0.00	126193.00	0.00
2530102	Office Electrification	0.00	0.00	3466320.00	0.00	3466320.00	0.00
2530201	Roads	0.00	0.00	2703245.00	0.00	2703245.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	236457.00	0.00	236457.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	514112.00	0.00	514112.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	293885.00	0.00	293885.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	120000.00	0.00	120000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	6620125.00	0.00	6620125.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1072513.00	0.00	1072513.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	7307.00	0.00	7307.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	338351.00	0.00	338351.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1262875.00	0.00	1262875.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	478316.00	0.00	478316.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	983280.00	0.00	983280.00	0.00
2801001	Prior Period Income	0.00	0.00	27709.00	382978.00	0.00	355269.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	262626.00	262626.00	0.00	0.00
3101001	General Fund	0.00	8831693.00	0.00	0.00	0.00	8831693.00
3109001	Excess of Income Over Expenditure	0.00	38398057.00	0.00	0.00	0.00	38398057.00
3109002	Suspense	0.00	0.00	3653.00	3653.00	0.00	0.00
3121001	Capital Contribution	0.00	53227493.00	5353089.00	15610058.00	0.00	63484462.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	576390.00	3098724.00	0.00	2522334.00
3201004	Central Finance Commission Grant - Tied	0.00	6815424.00	9698745.00	7879059.00	0.00	4995738.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	5122324.00	6726997.00	5136168.00	0.00	3531495.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	17736.00	48720.00	49189.00	0.00	18205.00
3201035	Total Sanitation Campaign	0.00	17951.00	1518.00	1874.00	0.00	18307.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1899549.00	1902343.00	0.00	2794.00
3201045	Suchitwa Mission Grant	0.00	0.00	1400.00	51400.00	0.00	50000.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	3941.00	18434.00	18434.00	0.00	3941.00
3202001	Development Fund - General	0.00	0.00	34714000.00	34714000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3673000.00	3673000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	666200.00	666200.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	20944000.00	20944000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	1293000.00	1293000.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
3202032	Literacy Scheme Grant	0.00	0.00	67200.00	67200.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	0.00	1014200.00	1014200.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2698818.00	0.00	88505.00	0.00	2787323.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	6531463.00	6531463.00	0.00	0.00
3209003	Contribution to Joint Venture	0.00	0.00	5460000.00	5460000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Grama Panchayat						
3401003	Retention	0.00	1237297.00	3196.00	260372.00	0.00	1494473.00
3402006	Election Deposit(Candidate)	0.00	0.00	192000.00	258000.00	0.00	66000.00
3408099	Other deposits received	0.00	5200.00	63720.00	63720.00	0.00	5200.00
3501001	Suppliers Control Account	0.00	0.00	281106.00	281106.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7421508.00	7421508.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	43925.00	43925.00	0.00	0.00
3502021	Recoveries Payable - EPF	0.00	0.00	43200.00	43200.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	252952.00	295156.00	0.00	42204.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	154802.00	155824.00	0.00	1022.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	170550.00	0.00	0.00	0.00	170550.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	38650.00	38650.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	156311.00	159931.00	0.00	3620.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	156311.00	159931.00	0.00	3620.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	2885.00	5173.00	0.00	2288.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	3093.00	5381.00	0.00	2288.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6127736.00	6127736.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	0.00	1213463.00	1213463.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	0.00	10.00	10.00	0.00	0.00
4101001	Land	2429500.00	0.00	0.00	0.00	2429500.00	0.00
4101008	Public well	0.00	0.00	127811.00	0.00	127811.00	0.00
4102002	Administrative Buildings	0.00	0.00	644712.00	0.00	644712.00	0.00
4102005	Hospital Buildings	0.00	0.00	6466496.00	4553657.00	1912839.00	0.00
4102011	Public Comfort Stations	0.00	0.00	6051.00	6051.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	6690526.00	0.00	0.00	0.00	6690526.00	0.00
4102016	Other Buildings	25676496.00	0.00	204332.00	204332.00	25676496.00	0.00
4102018	Stadium	0.00	0.00	872104.00	0.00	872104.00	0.00
4103001	Concrete Roads	0.00	0.00	1251709.00	1251709.00	0.00	0.00
4103002	Black Topped Roads	15197854.00	0.00	1464972.00	1464972.00	15197854.00	0.00
4103005	Metalled Roads	4796044.00	0.00	0.00	0.00	4796044.00	0.00
4103008	Bridges	4610906.00	0.00	0.00	0.00	4610906.00	0.00
4103010	Culverts	567555.00	0.00	0.00	0.00	567555.00	0.00
4103099	Other Constructions	3205293.00	0.00	0.00	0.00	3205293.00	0.00
4103204	Distribution & Regulation System - Water Supply	8599508.00	0.00	0.00	0.00	8599508.00	0.00
4103302	Street Light	73070.00	0.00	0.00	0.00	73070.00	0.00
4104001	Plant & Machinery	2263107.00	0.00	4300867.00	748900.00	5815074.00	0.00
4105001	Vehicles	887413.00	0.00	0.00	0.00	887413.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	22786540.00	0.00	888123.00	0.00	23674663.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	224348.00	0.00	224348.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7188843.00	0.00	2096627.00	0.00	9285470.00	0.00
4108001	Other Fixed Assets	2884522.00	0.00	1420904.00	0.00	4305426.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4893707.00	0.00	1072513.00	0.00	5966220.00
4113001	Accumulated Depreciation - Roads	0.00	15843088.00	0.00	0.00	0.00	15843088.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	611647.00	0.00	0.00	0.00	611647.00
4113201	Accumulated Depreciation-Watersupply	0.00	1875224.00	0.00	0.00	0.00	1875224.00
4113301	Accumulated Depreciation-Public Lighting	0.00	40188.00	0.00	7307.00	0.00	47495.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1468189.00	0.00	338351.00	0.00	1806540.00
4115001	Accumulated Depreciation-Vehicles	0.00	823834.00	0.00	0.00	0.00	823834.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	8018584.00	0.00	1262875.00	0.00	9281459.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4539434.00	0.00	478316.00	0.00	5017750.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	269648.00	0.00	983280.00	0.00	1252928.00
4120101	Capital Work In Progress	15394222.00	0.00	0.00	0.00	15394222.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	27720.00	27720.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4315001	Grants Receivable	0.00	0.00	50000.00	50000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	15604508.00	0.00	15861934.00	15604508.00	15861934.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	34714000.00	34714000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3673000.00	3673000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	588000.00	588000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	20944000.00	20944000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7815317.00	7815317.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4935000.00	4935000.00	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	208000.00	0.00	208000.00	0.00
4502101	Bank	14768249.00	0.00	14641994.00	14812710.00	14597533.00	0.00
4502201	Treasury (Account)	0.00	0.00	24750006.00	24958006.00	0.00	208000.00
4502202	Treasury (Allotment)	0.00	0.00	48759817.00	48759817.00	0.00	0.00
4605003	Advance to Implementing Officers	64000.00	0.00	0.00	0.00	64000.00	0.00
4605004	Temporary Advances for Official Purposes	1241871.00	0.00	0.00	1141871.00	100000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2324972.00	1411029.00	913943.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4605009	Unauthorized debt	0.00	0.00	646.00	646.00	0.00	0.00
	Total	154930027.00	154930027.00	434961818.00	434961818.00	260741538.00	260741538.00