Thodannur 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
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	3000.00	0.00	3000.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	18209.00	0.00	18209.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1592.00	0.00	1592.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	12083.00	0.00	12083.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	5900.00	0.00	5900.00
1601001	Development Fund - General	0.00	0.00	395000.00	17091952.00	0.00	16696952.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2721566.00	0.00	2721566.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5629808.00	0.00	5629808.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601043	Grant for Specific Purposes -	0.00	0.00	0.00	1130173.00	0.00	1130173.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Election						
1601052	Literacy Scheme Grant	0.00	0.00	0.00	43200.00	0.00	43200.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	408900.00	0.00	408900.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3028332.00	0.00	3028332.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2980818.00	0.00	2980818.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4802000.00	7644000.00	0.00	2842000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	1540000.00	0.00	1540000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	420000.00	840000.00	0.00	420000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	6918.00	0.00	6918.00
1711001	Interest from Bank Accounts	0.00	0.00	874.00	9118.00	0.00	8244.00
2101004	Salaries - Contract Staff	0.00	0.00	301675.00	23410.00	278265.00	0.00
2101101	Wages	0.00	0.00	311460.00	4620.00	306840.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	11024.00	5512.00	5512.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	5950.00	0.00	5950.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1630892.00	0.00	1630892.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102016	Other Benefits and Allowances	0.00	0.00	16350.00	0.00	16350.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	13580.00	0.00	13580.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	63443.00	8862.00	54581.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	43899.00	0.00	43899.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	33849.00	252.00	33597.00	0.00
2202001	Books & Periodicals	0.00	0.00	4200.00	0.00	4200.00	0.00
2202101	Printing & Stationery	0.00	0.00	18047.00	0.00	18047.00	0.00
2204001	Insurance	0.00	0.00	21671.00	0.00	21671.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	33242.00	0.00	33242.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	251532.00	2072.00	249460.00	0.00
2301002	Fuel Charges	0.00	0.00	233500.00	0.00	233500.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	25037.00	0.00	25037.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	4000.00	0.00	4000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	113019.00	0.00	113019.00	0.00
2308013	Sanitation Expenses	0.00	0.00	7268.00	0.00	7268.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	6000.00	0.00	6000.00	0.00
2308201	Refreshment Charges	0.00	0.00	66770.00	0.00	66770.00	0.00
2407001	Bank Charges	0.00	0.00	298.00	0.00	298.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2501001	Election Expenses	0.00	0.00	1165402.00	35232.00	1130170.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	33000.00	0.00	33000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510802	Water Conservation	0.00	0.00	3373319.00	0.00	3373319.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	1353000.00	0.00	1353000.00	0.00
2520107	Education-Related Activities	0.00	0.00	570000.00	0.00	570000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	239989.00	0.00	239989.00	0.00
2520602	Health related Programs	0.00	0.00	1294290.00	0.00	1294290.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4633341.00	0.00	4633341.00	0.00
2520702	Drinking Water - Public	0.00	0.00	36243.00	0.00	36243.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8050000.00	0.00	8050000.00	0.00
2520903	Women Welfare	0.00	0.00	142561.00	0.00	142561.00	0.00
2520904	Welfare of the Aged	0.00	0.00	152647.00	0.00	152647.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	732882.00	0.00	732882.00	0.00
2520908	Social Security Programme	0.00	0.00	34828.00	0.00	34828.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	125614.00	0.00	125614.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	49800.00	0.00	49800.00	0.00
2521602	Payments to IKM	0.00	0.00	39257.00	0.00	39257.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	119074.00	0.00	119074.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	7050.00	0.00	7050.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	212850.00	0.00	212850.00	0.00
2530201	Roads	0.00	0.00	5216302.00	0.00	5216302.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	959856.00	0.00	959856.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1367652.00	0.00	1367652.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	465522.00	0.00	465522.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	297600.00	0.00	297600.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	8083968.00	0.00	8083968.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	281577.00	0.00	281577.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	67460.00	0.00	67460.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	30112.00	0.00	30112.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	11835.00	0.00	11835.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	125177.00	18166.00	107011.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	204008.00	0.00	204008.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	349905.00	0.00	349905.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	79493.00	0.00	79493.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	98217.00	0.00	98217.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	4759267.00	0.00	0.00	0.00	4759267.00
3109001	Excess of Income Over Expenditure	0.00	2949376.00	0.00	0.00	0.00	2949376.00
3121001	Capital Contribution	0.00	19933658.00	2835936.00	4542131.00	0.00	21639853.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	3044929.00	567669.00	92842.00	0.00	2570102.00
3201004	Central Finance Commission Grant - Tied	0.00	10168490.00	7264744.00	5473000.00	0.00	8376746.00
3201005	Central Finance Commission Grant - Untied	0.00	3944907.00	3126549.00	4173622.00	0.00	4991980.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	58705.00	0.00	1925.00	0.00	60630.00
3201035	Total Sanitation Campaign	0.00	149912.00	0.00	4942.00	0.00	154854.00
3202001	Development Fund - General	0.00	0.00	26947026.00	27342026.00	0.00	395000.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5510840.00	5510840.00	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	6929482.00	6929482.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	1130173.00	1251964.00	0.00	121791.00
3202032	Literacy Scheme Grant	0.00	0.00	43200.00	43200.00	0.00	0.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	89800.00	0.00	0.00	0.00	89800.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	6918.00	11218.00	0.00	4300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	4802000.00	4802000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	420000.00	420000.00	0.00	0.00
3305001	Loan from Banks	0.00	1688128.00	0.00	0.00	0.00	1688128.00
3401001	Earnest Money Deposit	0.00	3210.00	0.00	0.00	0.00	3210.00
3401002	Security Deposit	0.00	15340.00	0.00	0.00	0.00	15340.00
3401003	Retention	0.00	392174.00	0.00	64041.00	0.00	456215.00
3402002	Auction Deposit	0.00	500.00	0.00	0.00	0.00	500.00
3402006	Election Deposit(Candidate)	0.00	0.00	170000.00	248000.00	0.00	78000.00
3408099	Other deposits received	0.00	132403.00	0.00	0.00	0.00	132403.00
3501002	Contractors Control Account	0.00	0.00	7122085.00	7122085.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	100064.00	100064.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	63852.00	63852.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	63858.00	63858.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	63858.00	63858.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	29105.00	0.00	116404.00	0.00	145509.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	1592.00	1592.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6498370.00	6498370.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	769.00	0.00	0.00	0.00	769.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4102005	Hospital Buildings	0.00	0.00	240705.00	0.00	240705.00	0.00
4102016	Other Buildings	12372443.00	0.00	381808.00	0.00	12754251.00	0.00
4103001	Concrete Roads	0.00	0.00	1589546.00	1589546.00	0.00	0.00
4103002	Black Topped Roads	705489.00	0.00	2951838.00	3657327.00	0.00	0.00
4103012	Side Walls	0.00	0.00	465522.00	465522.00	0.00	0.00
4103099	Other Constructions	1295631.00	0.00	99569.00	0.00	1395200.00	0.00
4103102	Drainage	0.00	0.00	1349205.00	0.00	1349205.00	0.00
4103204	Distribution & Regulation System - Water Supply	547498.00	0.00	0.00	0.00	547498.00	0.00
4103205	Distribution & Regulation System - Public Lighting	118350.00	0.00	0.00	0.00	118350.00	0.00
4104001	Plant & Machinery	1251773.00	0.00	0.00	0.00	1251773.00	0.00
4105001	Vehicles	720740.00	0.00	0.00	0.00	720740.00	0.00
4106001	Office & Other Equipments	2040087.00	0.00	0.00	0.00	2040087.00	0.00
4106002	Computers, Printers & Peripherals	58397.00	0.00	102749.00	0.00	161146.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3444519.00	0.00	109072.00	0.00	3553591.00	0.00
4108001	Other Fixed Assets	794931.00	0.00	0.00	0.00	794931.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1265305.00	0.00	281577.00	0.00	1546882.00
4113001	Accumulated Depreciation - Roads	0.00	30571.00	30571.00	0.00	0.00	0.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	277485.00	0.00	67460.00	0.00	344945.00
4113201	Accumulated Depreciation-Watersupply	0.00	0.00	0.00	30112.00	0.00	30112.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	0.00	0.00	11835.00	0.00	11835.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1233607.00	18166.00	125177.00	0.00	1340618.00
4115001	Accumulated Depreciation-Vehicles	0.00	720740.00	0.00	0.00	0.00	720740.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	763249.00	0.00	204008.00	0.00	967257.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2427497.00	0.00	349905.00	0.00	2777402.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	574268.00	0.00	79493.00	0.00	653761.00
4315002	Receivables from Government (redemption amount)	12755010.00	0.00	16640364.00	12755010.00	16640364.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	25666000.00	25666000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4469000.00	4469000.00	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	6653000.00	6653000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5473000.00	5473000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3649000.00	3649000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4501001	Cash	0.00	0.00	233500.00	233500.00	0.00	0.00
4502101	Bank	17516117.00	0.00	8475892.00	9278462.00	16713547.00	0.00
4502201	Treasury (Account)	0.00	0.00	21994996.00	21936542.00	58454.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	29342348.00	29342348.00	0.00	0.00
4605003	Advance to Implementing Officers	73700.00	0.00	0.00	0.00	73700.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	1882671.00	1408170.00	474501.00	0.00
4605099	Advance to Others	958710.00	0.00	0.00	958710.00	0.00	0.00
4606099	Other deposits with external agencies	0.00	0.00	159521.00	159521.00	0.00	0.00
	Total	54653395.00	54653395.00	264831453.00	264831453.00	102012237.00	102012237.00