



Balussery 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	1485.00	43485.00	0.00	42000.00
1302003	Rent from Buildings	0.00	0.00	1860.00	146160.00	0.00	144300.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	40.00	0.00	40.00
1401401	Fees under RTI Act	0.00	0.00	0.00	15.00	0.00	15.00
1402003	Other Penalties and Fines	0.00	0.00	1550.00	29401.00	0.00	27851.00
1405099	Other User Charges	0.00	0.00	0.00	4000.00	0.00	4000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	32581.00	0.00	32581.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	84034.00	0.00	84034.00
1601001	Development Fund - General	0.00	0.00	160000.00	25161271.00	0.00	25001271.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	14045480.00	0.00	14045480.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	576000.00	0.00	576000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	15136708.00	0.00	15136708.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601054	Grant for Keralolsavam	0.00	0.00	10000.00	10000.00	0.00	0.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	37862.00	5442701.00	0.00	5404839.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	6308855.00	0.00	6308855.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	12312000.00	0.00	12312000.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	5000.00	0.00	5000.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	947765.00	1895530.00	0.00	947765.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	9154249.00	15466498.00	0.00	6312249.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	490000.00	0.00	490000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	12677068.00	21644136.00	0.00	8967068.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	3850.00	0.00	3850.00
1709001	Bank Charges Collected	0.00	0.00	0.00	15.00	0.00	15.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	2803.00	0.00	2803.00
2101004	Salaries - Contract Staff	0.00	0.00	314480.00	0.00	314480.00	0.00
2101101	Wages	0.00	0.00	451949.00	0.00	451949.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102001	Travelling Allowances - Secretary	0.00	0.00	10090.00	0.00	10090.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	16894.00	8536.00	8358.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1793093.00	0.00	1793093.00	0.00
2102017	Festival Allowance	0.00	0.00	4450.00	0.00	4450.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	68577.00	0.00	68577.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	3086.00	234.00	2852.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2902.00	0.00	2902.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	13157.00	0.00	13157.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	156773.00	0.00	156773.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	126787.00	0.00	126787.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	55235.00	2710.00	52525.00	0.00
2202001	Books & Periodicals	0.00	0.00	11962.00	0.00	11962.00	0.00
2202101	Printing & Stationery	0.00	0.00	32789.00	0.00	32789.00	0.00
2204001	Insurance	0.00	0.00	25229.00	0.00	25229.00	0.00
2205201	Professional & Other Fees	0.00	0.00	23680.00	0.00	23680.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	11674.00	0.00	11674.00	0.00
2208099	Miscellaneous Administration	0.00	0.00	61680.00	0.00	61680.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2301002	Fuel Charges	0.00	0.00	234440.00	0.00	234440.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	33470.00	0.00	33470.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	99927.00	0.00	99927.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	1600.00	0.00	1600.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	24090.00	0.00	24090.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	2030.00	0.00	2030.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	102005.00	0.00	102005.00	0.00
2407001	Bank Charges	0.00	0.00	15.00	0.00	15.00	0.00
2501001	Election Expenses	0.00	0.00	638.00	0.00	638.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	44300.00	0.00	44300.00	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	908125.00	0.00	908125.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	649298.00	0.00	649298.00	0.00
2520102	Primary Education	0.00	0.00	680725.00	0.00	680725.00	0.00
2520103	High School Education	0.00	0.00	963640.00	0.00	963640.00	0.00
2520107	Education-Related Activities	0.00	0.00	6635670.00	0.00	6635670.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	319559.00	0.00	319559.00	0.00
2520602	Health related Programs	0.00	0.00	4441758.00	0.00	4441758.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	17028882.00	0.00	17028882.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2904870.00	0.00	2904870.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	40883500.00	0.00	40883500.00	0.00
2520903	Women Welfare	0.00	0.00	173000.00	0.00	173000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	92080.00	0.00	92080.00	0.00
2520908	Social Security Programme	0.00	0.00	50590.00	0.00	50590.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	225192.00	0.00	225192.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	99594.00	0.00	99594.00	0.00
2521602	Payments to IKM	0.00	0.00	81678.00	0.00	81678.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	125919.00	0.00	125919.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	958426.00	0.00	958426.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	265069.00	0.00	265069.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	134718.00	0.00	134718.00	0.00
2522316	Liquid Waste Management - Collection and Transportation	0.00	0.00	40585.00	0.00	40585.00	0.00
2530201	Roads	0.00	0.00	7959673.00	0.00	7959673.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	2083577.00	0.00	2083577.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	3555986.00	0.00	3555986.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	396000.00	0.00	396000.00	0.00
2540135	Expenditures Of Transferred Institutions - Development Of Scheduled Castes	0.00	0.00	25000.00	0.00	25000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	6660220.00	0.00	6660220.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	140151.00	0.00	140151.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	183356.00	0.00	183356.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	218751.00	0.00	218751.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1071861.00	0.00	1071861.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1269764.00	0.00	1269764.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	175.00	0.00	175.00
2808001	Prior Period Expenses	0.00	0.00	935738.00	0.00	935738.00	0.00
3101001	General Fund	0.00	0.00	0.00	0.00	0.00	0.00
3109001	Excess of Income Over Expenditure	0.00	11260401.00	0.00	0.00	0.00	11260401.00
3121001	Capital Contribution	0.00	42514859.00	7935210.00	11974144.00	0.00	46553793.00
3201004	Central Finance Commission Grant - Tied	0.00	9558877.00	11030604.00	9258000.00	0.00	7786273.00
3201005	Central Finance Commission Grant - Untied	0.00	3581626.00	5404854.00	6506709.00	0.00	4683481.00
3201035	Total Sanitation Campaign	0.00	1903014.00	5000.00	67133.00	0.00	1965147.00
3201047	PMKSY (IWMP)	0.00	2242164.00	0.00	404608.00	0.00	2646772.00
3201053	Grant for Building less Subcenters	0.00	0.00	0.00	418250.00	0.00	418250.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3201055	Grant for Health and Wellness Centers	0.00	3397071.00	2313780.00	1036224.00	0.00	2119515.00
3201056	Special Grants	0.00	0.00	0.00	1924.00	0.00	1924.00
3202001	Development Fund - General	0.00	0.00	43572000.00	43572000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	21815000.00	21815000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1021000.00	1021000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	25369000.00	25369000.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	10000.00	10000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	48000.00	48000.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	1603.00	3850.00	3850.00	0.00	1603.00
3208010	Beneficiary Contribution	0.00	24856.00	26259.00	26259.00	0.00	24856.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	19743.00	0.00	0.00	0.00	19743.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	9154249.00	9154249.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	12677068.00	12677068.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	15844.00	8644.00	0.00	0.00	7200.00
3401002	Security Deposit	0.00	30000.00	0.00	0.00	0.00	30000.00
3401003	Retention	0.00	1131306.00	190496.00	210880.00	0.00	1151690.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	296000.00	0.00	296000.00
3408099	Other deposits received	0.00	115.00	0.00	3752.00	0.00	3867.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3501001	Suppliers Control Account	0.00	0.00	479532.00	479532.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	9800884.00	9800884.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	568664.00	568664.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	199723.00	203298.00	0.00	3575.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	89186.00	92761.00	0.00	3575.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	19500.00	0.00	0.00	0.00	19500.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	562018.00	562018.00	0.00	0.00
3502034	Recoveries Payable - Revenue Recovery	0.00	24503.00	0.00	0.00	0.00	24503.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	108945.00	112521.00	0.00	3576.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	108945.00	112521.00	0.00	3576.00
3503008	Government and Other Dues Payable - CGST	0.00	8907.00	25380.00	28358.00	0.00	11885.00
3503009	Government and Other Dues Payable - SGST	0.00	8908.00	25380.00	28358.00	0.00	11886.00
3503013	Government and Other Dues Payable - Others payable	0.00	6933.00	0.00	0.00	0.00	6933.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	10831325.00	10861325.00	0.00	30000.00
3504099	Refund Payable - Others	0.00	0.00	49515.00	49515.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	16000.00	0.00	0.00	0.00	16000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3508099	Other Liabilities Payable	0.00	126790.00	0.00	0.00	0.00	126790.00
4101001	Land	1400000.00	0.00	0.00	0.00	1400000.00	0.00
4101008	Public well	1938278.00	0.00	427452.00	427452.00	1938278.00	0.00
4102008	School Buildings	0.00	0.00	1083071.00	1083071.00	0.00	0.00
4102010	Market Buildings	1295744.00	0.00	0.00	0.00	1295744.00	0.00
4102016	Other Buildings	5711784.00	0.00	2515624.00	2515624.00	5711784.00	0.00
4102017	Compound Wall	0.00	0.00	2573265.00	0.00	2573265.00	0.00
4102019	Free Style Open Gym	0.00	0.00	2769197.00	2769197.00	0.00	0.00
4103001	Concrete Roads	0.00	0.00	2755388.00	2755388.00	0.00	0.00
4103002	Black Topped Roads	5802467.00	0.00	3519444.00	3519444.00	5802467.00	0.00
4103005	Metalled Roads	5090205.00	0.00	0.00	0.00	5090205.00	0.00
4103008	Bridges	0.00	0.00	1100000.00	1100000.00	0.00	0.00
4103099	Other Constructions	4440324.00	0.00	39954.00	39954.00	4440324.00	0.00
4103102	Drainage	0.00	0.00	958426.00	958426.00	0.00	0.00
4104001	Plant & Machinery	1244111.00	0.00	373810.00	281208.00	1336713.00	0.00
4105001	Vehicles	2187514.00	0.00	0.00	0.00	2187514.00	0.00
4106001	Office & Other Equipments	10718607.00	0.00	0.00	0.00	10718607.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	1411821.00	224765.00	1187056.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	12697535.00	0.00	0.00	0.00	12697535.00	0.00
4108001	Other Fixed Assets	1773497.00	0.00	0.00	0.00	1773497.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1394871.00	0.00	140151.00	0.00	1535022.00

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4113001	Accumulated Depreciation - Roads	0.00	16080175.00	0.00	0.00	0.00	16080175.00
4113201	Accumulated Depreciation-Watersupply	0.00	783310.00	0.00	183356.00	0.00	966666.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	199999.00	0.00	0.00	0.00	199999.00
4115001	Accumulated Depreciation-Vehicles	0.00	655652.00	0.00	218751.00	0.00	874403.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	5727445.00	0.00	1071861.00	0.00	6799306.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6282359.00	0.00	1269764.00	0.00	7552123.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	682756.00	0.00	0.00	0.00	682756.00
4120101	Capital Work In Progress	935738.00	0.00	0.00	935738.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	21000.00	0.00	146160.00	144060.00	23100.00	0.00
4314002	Rent receivable from Buildings (Arrears)	90300.00	0.00	21175.00	21175.00	90300.00	0.00
4315002	Receivables from Government (redemption amount)	16501308.00	0.00	16825669.00	16501308.00	16825669.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	43412000.00	43412000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	21815000.00	21815000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1021000.00	1021000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	25369000.00	25369000.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9258023.00	9258023.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6209862.00	6209862.00	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	525669.00	525669.00	0.00	0.00
4502101	Bank	22766324.00	0.00	12692008.00	13498727.00	21959605.00	0.00
4502201	Treasury (Account)	57728.00	0.00	26015566.00	26073294.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	69572285.00	69572285.00	0.00	0.00
4601099	Other Loans and advances	46710.00	0.00	0.00	0.00	46710.00	0.00
4605002	Advance to Implementing Agencies	11500000.00	0.00	1100000.00	0.00	12600000.00	0.00
4605003	Advance to Implementing Officers	100000.00	0.00	0.00	10000.00	90000.00	0.00
4605004	Temporary Advances for Official Purposes	1217613.00	0.00	0.00	1217613.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2628058.00	1349045.00	1279013.00	0.00
4605099	Advance to Others	130800.00	0.00	0.00	48000.00	82800.00	0.00
	Total	107683587.00	107683587.00	558900234.00	558900234.00	217144663.00	217144663.00