



Kannur 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	51160.00	1178320.00	0.00	1127160.00
1402001	Penal Interest	0.00	0.00	0.00	10777.00	0.00	10777.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	94117.00	0.00	94117.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	94861.00	0.00	94861.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	16100.00	0.00	16100.00
1601001	Development Fund - General	0.00	0.00	1600000.00	16419444.00	0.00	14819444.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3282500.00	0.00	3282500.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	21826910.00	33657022.00	0.00	11830112.00
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	800000.00	0.00	800000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601045	Other Revenue Grants	0.00	0.00	0.00	975.00	0.00	975.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1601061	Fund For Transferred Institutions - Social Welfare	0.00	0.00	0.00	670683.00	0.00	670683.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	661773.00	0.00	661773.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	987200.00	0.00	987200.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	10232223.00	0.00	1023223.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	951796.00	2599045.00	0.00	1647249.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	107739.00	0.00	107739.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2058000.00	3234000.00	0.00	1176000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1320067.00	2510067.00	0.00	1190000.00
1701001	Interest on Investments	0.00	0.00	0.00	21875.00	0.00	21875.00
1711001	Interest from Bank Accounts	0.00	0.00	26912.00	170227.00	0.00	143315.00
2101101	Wages	0.00	0.00	594105.00	179250.00	414855.00	0.00
2101401	Honourarium	0.00	0.00	951150.00	0.00	951150.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	704061.00	0.00	704061.00	0.00
2102017	Festival Allowance	0.00	0.00	10380.00	0.00	10380.00	0.00
2102019	Travelling Expense of Chairperson/	0.00	0.00	29045.00	0.00	29045.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members						
2201003	Other Taxes/ Duties	0.00	0.00	8154.00	8154.00	0.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	107548.00	0.00	107548.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	133718.00	0.00	133718.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	22175.00	0.00	22175.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	22493.00	0.00	22493.00	0.00
2202001	Books & Periodicals	0.00	0.00	6300.00	0.00	6300.00	0.00
2202101	Printing & Stationery	0.00	0.00	1005.00	0.00	1005.00	0.00
2204001	Insurance	0.00	0.00	27412.00	0.00	27412.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	202409.00	0.00	202409.00	0.00
2301002	Fuel Charges	0.00	0.00	196941.00	0.00	196941.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	24664.00	0.00	24664.00	0.00
2308013	Sanitation Expenses	0.00	0.00	2400.00	0.00	2400.00	0.00
2308201	Refreshment Charges	0.00	0.00	38915.00	0.00	38915.00	0.00
2407001	Bank Charges	0.00	0.00	1348.00	0.00	1348.00	0.00
2501001	Election Expenses	0.00	0.00	800000.00	0.00	800000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	937281.00	0.00	937281.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	39800.00	0.00	39800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	130000.00	0.00	130000.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	179000.00	0.00	179000.00	0.00
2510126	Agriculture - Legumes	0.00	0.00	145048.00	0.00	145048.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	973915.00	0.00	973915.00	0.00
2510802	Water Conservation	0.00	0.00	372272.00	0.00	372272.00	0.00
2510806	Watershed Management	0.00	0.00	488340.00	0.00	488340.00	0.00
2520107	Education-Related Activities	0.00	0.00	2100000.00	0.00	2100000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	48300.00	0.00	48300.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	368650.00	0.00	368650.00	0.00
2520602	Health related Programs	0.00	0.00	510317.00	0.00	510317.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	8052970.00	0.00	8052970.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	4158000.00	0.00	4158000.00	0.00
2520903	Women Welfare	0.00	0.00	165923.00	0.00	165923.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1992980.00	0.00	1992980.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	28705.00	0.00	28705.00	0.00
2521602	Payments to IKM	0.00	0.00	40252.00	0.00	40252.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	5180991.00	0.00	5180991.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	699600.00	0.00	699600.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	162611.00	0.00	162611.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	820325.00	0.00	820325.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	340000.00	340000.00	0.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	164805.00	0.00	164805.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	312898.00	0.00	312898.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	416913.00	0.00	416913.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	7764807.00	0.00	7764807.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	14000.00	0.00	14000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	726365.00	0.00	726365.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1376541.00	0.00	1376541.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	79183.00	0.00	79183.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	0.00	658716.00	0.00	658716.00
2723301	Depreciation-Public Lighting	0.00	0.00	51370.00	0.00	51370.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	438732.00	0.00	438732.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	278126.00	0.00	278126.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1534687.00	0.00	1534687.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	710478.00	0.00	710478.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2632864.00	0.00	2632864.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	0.00	1800.00	0.00	1800.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	136173.00	136173.00	0.00	0.00
2808001	Prior Period Expenses	0.00	0.00	0.00	51386.00	0.00	51386.00
3101001	General Fund	0.00	6846930.00	0.00	0.00	0.00	6846930.00
3109001	Excess of Income Over Expenditure	0.00	54742746.00	0.00	0.00	0.00	54742746.00
3111001	Poverty Alleviation Fund	0.00	0.00	5084.00	5084.00	0.00	0.00
3121001	Capital Contribution	0.00	25635834.00	27046794.00	38276018.00	0.00	36865058.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	767742.00	3091773.00	0.00	2324031.00
3201004	Central Finance Commission Grant - Tied	0.00	5969041.00	4774159.00	5698581.00	0.00	6893463.00
3201005	Central Finance Commission Grant - Untied	0.00	3206077.00	2450829.00	4859700.00	0.00	5614948.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	318091.00	0.00	318091.00
3201020	Integrated Child Development Service	0.00	460429.00	0.00	0.00	0.00	460429.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	529092.00	529092.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	638105.00	0.00	16391.00	0.00	654496.00
3201042	Nirmal Puraskar	0.00	283456.00	0.00	0.00	0.00	283456.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1907405.00	1908644.00	0.00	1239.00
3201056	Special Grants	0.00	343922.00	307991.00	0.00	0.00	35931.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	26131000.00	26131000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7003000.00	7003000.00	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	20866000.00	20866000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	113575.00	0.00	0.00	0.00	113575.00
3202024	Flood Relief Grant	0.00	0.00	1924948.00	1924948.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	800000.00	800000.00	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	49893.00	0.00	26083.00	0.00	75976.00
3203001	Grant from Other Government Agencies	0.00	39617.00	975.00	975.00	0.00	39617.00
3208010	Beneficiary Contribution	0.00	0.00	107739.00	107739.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3054469.00	3116573.00	102634.00	0.00	40530.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2058000.00	2058000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	1320067.00	1320067.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	11100.00	0.00	0.00	0.00	11100.00
3401002	Security Deposit	0.00	25355.00	0.00	0.00	0.00	25355.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	496087.00	0.00	129474.00	0.00	625561.00
3402001	Rent Deposit	0.00	381856.00	0.00	0.00	0.00	381856.00
3402002	Auction Deposit	0.00	2443.00	0.00	0.00	0.00	2443.00
3402006	Election Deposit(Candidate)	0.00	64000.00	230000.00	270000.00	0.00	104000.00
3408099	Other deposits received	0.00	4000.00	0.00	0.00	0.00	4000.00
3501002	Contractors Control Account	0.00	0.00	3263074.00	3263074.00	0.00	0.00
3501099	Other Creditors Control Account	0.00	0.00	381559.00	381559.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	43200.00	39600.00	3600.00	0.00
3502021	Recoveries Payable - EPF	0.00	0.00	43200.00	39600.00	3600.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	41071.00	41071.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	32912.00	32912.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	785.00	8135.00	7350.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	36072.00	36072.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	42682.00	42682.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	6188.00	75455.00	94128.00	0.00	24861.00
3503009	Government and Other Dues Payable - SGST	0.00	6188.00	75455.00	94128.00	0.00	24861.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	123.00	123.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503013	Government and Other Dues Payable - Others payable	0.00	451598.00	0.00	0.00	0.00	451598.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5029261.00	5029261.00	0.00	0.00
3504099	Refund Payable - Others	0.00	191870.00	0.00	0.00	0.00	191870.00
3504101	Advance Collection of Revenues	0.00	0.00	4.00	4.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	50928.00	50928.00	0.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	662520.00	0.00	9800.00	0.00	672320.00
4101001	Land	5817130.00	0.00	0.00	0.00	5817130.00	0.00
4101008	Public well	2030257.00	0.00	0.00	0.00	2030257.00	0.00
4102008	School Buildings	0.00	0.00	146527.00	146527.00	0.00	0.00
4102010	Market Buildings	654228.00	0.00	0.00	0.00	654228.00	0.00
4102011	Public Comfort Stations	0.00	0.00	683939.00	0.00	683939.00	0.00
4102016	Other Buildings	32316626.00	0.00	6872768.00	4752111.00	34437283.00	0.00
4102017	Compound Wall	0.00	0.00	1316190.00	0.00	1316190.00	0.00
4103001	Concrete Roads	0.00	0.00	830067.00	0.00	830067.00	0.00
4103002	Black Topped Roads	3345072.00	0.00	2454040.00	0.00	5799112.00	0.00
4103004	Footpath	0.00	0.00	1197710.00	0.00	1197710.00	0.00
4103007	Other Roads	1897985.00	0.00	0.00	0.00	1897985.00	0.00
4103008	Bridges	2867786.00	0.00	840416.00	0.00	3708202.00	0.00
4103012	Side Walls	0.00	0.00	1207060.00	1000000.00	207060.00	0.00
4103099	Other Constructions	26895583.00	0.00	0.00	0.00	26895583.00	0.00
4104001	Plant & Machinery	7286425.00	0.00	677390.00	0.00	7963815.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	2781256.00	0.00	0.00	0.00	2781256.00	0.00
4106001	Office & Other Equipments	7088099.00	0.00	0.00	0.00	7088099.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	1313816.00	0.00	1313816.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7823286.00	0.00	119176.00	0.00	7942462.00	0.00
4108001	Other Fixed Assets	1360675.00	0.00	795900.00	0.00	2156575.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5039348.00	0.00	726365.00	0.00	5765713.00
4113001	Accumulated Depreciation - Roads	0.00	11382198.00	0.00	1376541.00	0.00	12758739.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	365575.00	0.00	79183.00	0.00	444758.00
4113201	Accumulated Depreciation-Watersupply	0.00	1729184.00	658716.00	0.00	0.00	1070468.00
4113301	Accumulated Depreciation-Public Lighting	0.00	51370.00	0.00	51370.00	0.00	102740.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2834989.00	0.00	438732.00	0.00	3273721.00
4115001	Accumulated Depreciation-Vehicles	0.00	1849768.00	0.00	278126.00	0.00	2127894.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	6067533.00	0.00	1534687.00	0.00	7602220.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4698055.00	0.00	710478.00	0.00	5408533.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2911429.00	0.00	2632864.00	0.00	5544293.00
4120101	Capital Work In Progress	3118077.00	0.00	678754.00	0.00	3796831.00	0.00
4208001	Fixed Deposits	3082244.00	0.00	16449.00	0.00	3098693.00	0.00

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4314001	Rent receivable from Buildings (Current)	186440.00	0.00	1199314.00	1086474.00	299280.00	0.00
4314002	Rent receivable from Buildings (Arrears)	220170.00	0.00	338651.00	330433.00	228388.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	17000.00	17000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	13528861.00	0.00	15278948.00	13528861.00	15278948.00	0.00
4315004	Receivables - Development Fund - General	0.00	0.00	24531000.00	24531000.00	0.00	0.00
4315005	Receivables - Development Fund - SCP	0.00	0.00	7003000.00	7003000.00	0.00	0.00
4315006	Receivables - Development Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	20866000.00	20866000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5698581.00	5698581.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3503959.00	3503959.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4315099	Receivable Others	15552.00	0.00	0.00	0.00	15552.00	0.00
4501001	Cash	0.00	0.00	1276499.00	1276499.00	0.00	0.00
4502101	Bank	16970505.00	0.00	11372784.00	6413906.00	21929383.00	0.00
4502201	Treasury (Account)	0.00	0.00	21132097.00	21132097.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	42373140.00	42373140.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4601099	Other Loans and advances	24774.00	0.00	0.00	0.00	24774.00	0.00
4605002	Advance to Implementing Agencies	0.00	0.00	340000.00	0.00	340000.00	0.00
4605003	Advance to Implementing Officers	100000.00	0.00	0.00	0.00	100000.00	0.00
4605004	Temporary Advances for Official Purposes	338289.00	0.00	0.00	0.00	338289.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2629995.00	1856545.00	773450.00	0.00
4605099	Advance to Others	919264.00	0.00	919264.00	1838528.00	0.00	0.00
	Total	140668584.00	140668584.00	376406969.00	376406969.00	209745425.00	209745425.00