



Panoor 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
1301005	Rent from Conference Hall	0.00	0.00	954.00	9204.00	0.00	8250.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	246.00	0.00	246.00
1302003	Rent from Buildings	0.00	0.00	0.00	155150.00	0.00	155150.00
1402003	Other Penalties and Fines	0.00	0.00	846.00	182604.00	0.00	181758.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	29974.00	0.00	29974.00
1405099	Other User Charges	0.00	0.00	1180.00	1770.00	0.00	590.00
1407005	Incentive from Schemes	0.00	0.00	0.00	37407.00	0.00	37407.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	30000.00	0.00	30000.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	69818.00	0.00	69818.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	34188.00	0.00	34188.00
1601001	Development Fund - General	0.00	0.00	96526.00	10094012.00	0.00	9997486.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	636999.00	0.00	636999.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3013610.00	0.00	3013610.00
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	600000.00	0.00	600000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	1116649.00	0.00	1116649.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	24000.00	0.00	24000.00
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	1243613.00	2509710.00	0.00	1266097.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2514455.00	0.00	2514455.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	627167.00	0.00	627167.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	701302.00	0.00	701302.00
1603002	Beneficiary Contribution	0.00	0.00	10000.00	10000.00	0.00	0.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1960000.00	3920000.00	0.00	1960000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2103560.00	2103560.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1050000.00	1820000.00	0.00	770000.00
1605003	Contribution - other Funds	0.00	0.00	0.00	23750.00	0.00	23750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1704001	Profit on Sale of Investments	0.00	0.00	0.00	1600.00	0.00	1600.00
1711001	Interest from Bank Accounts	0.00	0.00	98673.00	174395.00	0.00	75722.00
1808004	Receipts on excess payments	0.00	0.00	0.00	9478.00	0.00	9478.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	8520.00	0.00	8520.00
2101001	Salaries -Secretary	0.00	0.00	16000.00	0.00	16000.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	25233.00	0.00	25233.00	0.00
2101101	Wages	0.00	0.00	525655.00	0.00	525655.00	0.00
2101501	Festival Allowance	0.00	0.00	5710.00	0.00	5710.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1638421.00	0.00	1638421.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	84365.00	0.00	84365.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	23750.00	0.00	23750.00	0.00
2201005	Vehicle Tax	0.00	0.00	8032.00	0.00	8032.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	91332.00	0.00	91332.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	108991.00	0.00	108991.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	25903.00	0.00	25903.00	0.00
2201202	Postage Expenses	0.00	0.00	80.00	0.00	80.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	3650.00	0.00	3650.00	0.00
2202001	Books & Periodicals	0.00	0.00	5760.00	0.00	5760.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202101	Printing & Stationery	0.00	0.00	98728.00	0.00	98728.00	0.00
2204001	Insurance	0.00	0.00	12374.00	0.00	12374.00	0.00
2205201	Professional & Other Fees	0.00	0.00	25502.00	0.00	25502.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	58402.00	0.00	58402.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	4500.00	0.00	4500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	391712.00	0.00	391712.00	0.00
2301002	Fuel Charges	0.00	0.00	221030.00	0.00	221030.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	10738.00	0.00	10738.00	0.00
2304099	Other Hire Charges	0.00	0.00	95394.00	0.00	95394.00	0.00
2305008	Repairs & Maintenance - Treatment Plants	0.00	0.00	8137.00	0.00	8137.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	102392.00	0.00	102392.00	0.00
2308013	Sanitation Expenses	0.00	0.00	6400.00	0.00	6400.00	0.00
2308201	Refreshment Charges	0.00	0.00	202063.00	0.00	202063.00	0.00
2408001	Other Finance Expenses	0.00	0.00	1753.00	0.00	1753.00	0.00
2501001	Election Expenses	0.00	0.00	600000.00	0.00	600000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	760284.00	0.00	760284.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	300204.00	0.00	300204.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	199797.00	0.00	199797.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	900000.00	0.00	900000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510607	Electronic and Electrical Industry	0.00	0.00	1600000.00	0.00	1600000.00	0.00
2510802	Water Conservation	0.00	0.00	953789.00	0.00	953789.00	0.00
2520107	Education-Related Activities	0.00	0.00	454266.00	0.00	454266.00	0.00
2520201	Continuing Education	0.00	0.00	52705.00	0.00	52705.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	279391.00	0.00	279391.00	0.00
2520602	Health related Programs	0.00	0.00	18519.00	0.00	18519.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3643644.00	0.00	3643644.00	0.00
2520702	Drinking Water - Public	0.00	0.00	49999.00	0.00	49999.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	5866000.00	0.00	5866000.00	0.00
2520903	Women Welfare	0.00	0.00	135393.00	0.00	135393.00	0.00
2520904	Welfare of the Aged	0.00	0.00	143621.00	0.00	143621.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	424000.00	0.00	424000.00	0.00
2520908	Social Security Programme	0.00	0.00	132552.00	0.00	132552.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	13165.00	0.00	13165.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	134499.00	0.00	134499.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	280177.00	0.00	280177.00	0.00
2521602	Payments to IKM	0.00	0.00	24275.00	0.00	24275.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	456070.00	0.00	456070.00	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	113601.00	0.00	113601.00	0.00
2522307	Solid Waste Management - Processing - Community level	0.00	0.00	22000.00	0.00	22000.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	2103560.00	2103560.00	0.00	0.00
2530102	Office Electrification	0.00	0.00	148385.00	0.00	148385.00	0.00
2530201	Roads	0.00	0.00	627167.00	0.00	627167.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1557729.00	0.00	1557729.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1416.00	0.00	1416.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	363233.00	0.00	363233.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	3546079.00	0.00	3546079.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	232590.00	0.00	232590.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	35884.00	0.00	35884.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	104477.00	0.00	104477.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	33866.00	0.00	33866.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	439278.00	0.00	439278.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	813857.00	0.00	813857.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	14790.00	0.00	14790.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	4968.00	0.00	4968.00
2808001	Prior Period Expenses	0.00	0.00	11723.00	11765.00	0.00	42.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	1042394.00	0.00	0.00	0.00	1042394.00
3109001	Excess of Income Over Expenditure	0.00	15427387.00	0.00	0.00	0.00	15427387.00
3121001	Capital Contribution	0.00	41300864.00	0.00	4087055.00	0.00	45387919.00
3201004	Central Finance Commission Grant - Tied	0.00	1145125.00	4340955.00	3653000.00	0.00	457170.00
3201005	Central Finance Commission Grant - Untied	0.00	54271.00	2509710.00	3715142.00	0.00	1259703.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	721952.00	721952.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	520985.00	0.00	0.00	0.00	520985.00
3202001	Development Fund - General	0.00	0.00	17226526.00	17226526.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1057000.00	1057000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202006	Development Fund- Special Grant	0.00	3302300.00	1116649.00	82583.00	0.00	2268234.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5058000.00	5058000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	600000.00	600000.00	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	24000.00	24000.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	116291.00	0.00	116291.00
3208010	Beneficiary Contribution	0.00	4968.00	4968.00	0.00	0.00	0.00

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	1960000.00	1960000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	1050000.00	1050000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	92141.00	3630.00	4104.00	0.00	92615.00
3401002	Security Deposit	0.00	42526.00	16182.00	16894.00	0.00	43238.00
3401003	Retention	0.00	47745.00	0.00	0.00	0.00	47745.00
3402001	Rent Deposit	0.00	25000.00	0.00	0.00	0.00	25000.00
3402006	Election Deposit(Candidate)	0.00	4000.00	178000.00	224000.00	0.00	50000.00
3408099	Other deposits received	0.00	2855.00	4104.00	12196.00	0.00	10947.00
3501002	Contractors Control Account	0.00	0.00	632728.00	632728.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1845510.00	1845510.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	54418.00	54418.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	6247.00	53926.00	47679.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	846.00	846.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	25000.00	25000.00	0.00	0.00
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	107.00	107.00	0.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	64372.00	64372.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	64372.00	64372.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	0.00	14205.00	15363.00	0.00	1158.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	14205.00	15363.00	0.00	1158.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1438092.00	1438092.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	6495.00	6495.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	32292.00	8520.00	67702.00	0.00	91474.00
3508099	Other Liabilities Payable	0.00	34257.00	6495.00	5662.00	0.00	33424.00
4101001	Land	8572074.00	0.00	4600048.00	0.00	13172122.00	0.00
4101008	Public well	0.00	0.00	90000.00	0.00	90000.00	0.00
4102002	Administrative Buildings	19605512.00	0.00	0.00	0.00	19605512.00	0.00
4102008	School Buildings	0.00	0.00	77816.00	0.00	77816.00	0.00
4102010	Market Buildings	713000.00	0.00	0.00	0.00	713000.00	0.00
4102015	Buildings - Sanitation and Waste Management	3920771.00	0.00	0.00	0.00	3920771.00	0.00
4102016	Other Buildings	0.00	0.00	3575665.00	0.00	3575665.00	0.00
4103001	Concrete Roads	1460683.00	0.00	0.00	0.00	1460683.00	0.00
4103002	Black Topped Roads	2034303.00	0.00	0.00	0.00	2034303.00	0.00
4103007	Other Roads	35534.00	0.00	0.00	0.00	35534.00	0.00
4103008	Bridges	297450.00	0.00	0.00	0.00	297450.00	0.00
4103010	Culverts	1135279.00	0.00	0.00	0.00	1135279.00	0.00
4103099	Other Constructions	5324944.00	0.00	0.00	0.00	5324944.00	0.00
4103204	Distribution & Regulation System -	2780693.00	0.00	0.00	0.00	2780693.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Water Supply						
4104001	Plant & Machinery	1681180.00	0.00	408362.00	0.00	2089542.00	0.00
4105001	Vehicles	677313.00	0.00	0.00	0.00	677313.00	0.00
4106001	Office & Other Equipments	3902874.00	0.00	489909.00	0.00	4392783.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	469072.00	0.00	469072.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10695119.00	0.00	2208460.00	0.00	12903579.00	0.00
4108001	Other Fixed Assets	1268473.00	0.00	295808.00	0.00	1564281.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3692385.00	0.00	232590.00	0.00	3924975.00
4113001	Accumulated Depreciation - Roads	0.00	2302840.00	0.00	0.00	0.00	2302840.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1226780.00	0.00	35884.00	0.00	1262664.00
4113201	Accumulated Depreciation-Watersupply	0.00	1176666.00	0.00	0.00	0.00	1176666.00
4113301	Accumulated Depreciation-Public Lighting	0.00	160000.00	0.00	0.00	0.00	160000.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1195212.00	0.00	104477.00	0.00	1299689.00
4115001	Accumulated Depreciation-Vehicles	0.00	754080.00	0.00	33866.00	0.00	787946.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2943911.00	0.00	439278.00	0.00	3383189.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4457011.00	0.00	613857.00	0.00	5070868.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	888971.00	0.00	14790.00	0.00	903761.00

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4120101	Capital Work In Progress	3179228.00	0.00	0.00	3179228.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	25000.00	25000.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	184650.00	184650.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5121695.00	0.00	5128413.00	5121695.00	5128413.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	17130000.00	17130000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1057000.00	1057000.00	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	5058000.00	5058000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3653000.00	3653000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2435000.00	2435000.00	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	436244.00	436244.00	0.00	0.00
4502101	Bank	7104786.00	0.00	7455804.00	7753666.00	6806924.00	0.00
4502201	Treasury (Account)	0.00	0.00	13431705.00	13431705.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	17182600.00	17182600.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	772409.00	0.00	1567353.00	1426484.00	913278.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4605099	Advance to Others	0.00	0.00	207500.00	207500.00	0.00	0.00
4606001	Electricity Deposits	1600000.00	0.00	0.00	1600000.00	0.00	0.00
	Total	81883320.00	81883320.00	175582720.00	175582720.00	118447666.00	118447666.00