



Iritty 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	2000.00	20000.00	0.00	18000.00
1302003	Rent from Buildings	0.00	0.00	0.00	1599133.00	0.00	1599133.00
1402001	Penal Interest	0.00	0.00	7176.00	44566.00	0.00	37390.00
1402003	Other Penalties and Fines	0.00	0.00	185.00	166511.00	0.00	166326.00
1404011	Late Fee	0.00	0.00	0.00	15366.00	0.00	15366.00
1408001	Other Charges	0.00	0.00	0.00	3880.00	0.00	3880.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	157540.00	0.00	157540.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	3687.00	0.00	3687.00
1601001	Development Fund - General	0.00	0.00	0.00	18230261.00	0.00	18230261.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2229869.00	0.00	2229869.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2893639.00	0.00	2893639.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601039	Flood Relief Grant	0.00	0.00	0.00	2036770.00	0.00	2036770.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	3936000.00	0.00	3936000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	4534330.00	0.00	4534330.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	167615.00	0.00	167615.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	871985.00	0.00	871985.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	598306.00	0.00	598306.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	8263816.00	0.00	8263816.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	3673200.00	0.00	3673200.00
1602042	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)	0.00	0.00	0.00	9339425.00	0.00	9339425.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	0.00	10388000.00	0.00	10388000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	596949.00	0.00	596949.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	12250000.00	0.00	12250000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	233297.00	0.00	233297.00
1718099	Other Interest	0.00	0.00	0.00	32285.00	0.00	32285.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1808004	Receipts on excess payments	0.00	0.00	0.00	250.00	0.00	250.00
2101004	Salaries - Contract Staff	0.00	0.00	252753.00	0.00	252753.00	0.00
2101101	Wages	0.00	0.00	350907.00	5419.00	345488.00	0.00
2101301	Stipend	0.00	0.00	158020.00	14000.00	144020.00	0.00
2101401	Honourarium	0.00	0.00	57900.00	0.00	57900.00	0.00
2101501	Festival Allowance	0.00	0.00	1460.00	0.00	1460.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	5000.00	0.00	5000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	41925.00	0.00	41925.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1639347.00	0.00	1639347.00	0.00
2102017	Festival Allowance	0.00	0.00	1460.00	0.00	1460.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	92318.00	0.00	92318.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	23172.00	21260.00	1912.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1912.00	0.00	1912.00	0.00
2102023	Medical Re-Imbursement -Staff	0.00	0.00	260250.00	0.00	260250.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	6073.00	0.00	6073.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	75239.00	0.00	75239.00	0.00
2201102	Water Charges - Office	0.00	0.00	5365.00	0.00	5365.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201199	Other Office Maintenance Expenses	0.00	0.00	261824.00	91200.00	170624.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	31354.00	0.00	31354.00	0.00
2201202	Postage Expenses	0.00	0.00	2960.00	1460.00	1500.00	0.00
2202001	Books & Periodicals	0.00	0.00	23750.00	0.00	23750.00	0.00
2202101	Printing & Stationery	0.00	0.00	33287.00	0.00	33287.00	0.00
2204001	Insurance	0.00	0.00	29789.00	0.00	29789.00	0.00
2205201	Professional & Other Fees	0.00	0.00	9505.00	0.00	9505.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	29912.00	0.00	29912.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	9000.00	0.00	9000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1113472.00	0.00	1113472.00	0.00
2301002	Fuel Charges	0.00	0.00	451602.00	85093.00	366509.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	90842.00	0.00	90842.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	97871.00	0.00	97871.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	83905.00	0.00	83905.00	0.00
2308013	Sanitation Expenses	0.00	0.00	20145.00	0.00	20145.00	0.00
2308201	Refreshment Charges	0.00	0.00	141995.00	0.00	141995.00	0.00
2407001	Bank Charges	0.00	0.00	383.00	0.00	383.00	0.00
2501001	Election Expenses	0.00	0.00	3138127.00	0.00	3138127.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	200000.00	0.00	200000.00	0.00
2510803	Flood Relief Activities	0.00	0.00	2036770.00	0.00	2036770.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2511301	Self Employment and Marketing Promotion	0.00	0.00	1067280.00	0.00	1067280.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	425000.00	0.00	425000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	58000.00	0.00	58000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	160000.00	0.00	160000.00	0.00
2520602	Health related Programs	0.00	0.00	257130.00	0.00	257130.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4467083.00	0.00	4467083.00	0.00
2520702	Drinking Water - Public	0.00	0.00	858000.00	0.00	858000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	16833117.00	0.00	16833117.00	0.00
2520903	Women Welfare	0.00	0.00	9509190.00	0.00	9509190.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1201444.00	0.00	1201444.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	89000.00	0.00	89000.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	100000.00	0.00	100000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	115000.00	0.00	115000.00	0.00
2521602	Payments to IKM	0.00	0.00	60000.00	0.00	60000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	199557.00	5000.00	194557.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	3673200.00	0.00	3673200.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	460599.00	0.00	460599.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	150000.00	0.00	150000.00	0.00
2522307	Solid Waste Management - Processing - Community level	0.00	0.00	424127.00	0.00	424127.00	0.00
2530101	Street Lights	0.00	0.00	6672270.00	0.00	6672270.00	0.00
2530201	Roads	0.00	0.00	3517257.00	0.00	3517257.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	615024.00	0.00	615024.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	405600.00	0.00	405600.00	0.00
2540109	Housing grant	0.00	0.00	15976000.00	0.00	15976000.00	0.00
2540124	Expenditures Of Transferred Institutions - Animal Husbandry	0.00	0.00	5000.00	0.00	5000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	8038935.00	0.00	8038935.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1406975.00	0.00	1406975.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	7639425.00	0.00	7639425.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	339780.00	0.00	339780.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	433332.00	0.00	433332.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	297280.00	0.00	297280.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	120311.00	0.00	120311.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	571717.00	0.00	571717.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	66176.00	0.00	66176.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	218052.00	0.00	218052.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	21417961.00	0.00	0.00	0.00	21417961.00
3109001	Excess of Income Over Expenditure	0.00	19912714.00	0.00	0.00	0.00	19912714.00
3121001	Capital Contribution	0.00	112350154.00	0.00	17010858.00	0.00	129361012.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	167615.00	3067692.00	0.00	2900077.00
3201004	Central Finance Commission Grant - Tied	0.00	5941398.00	7965888.00	7552000.00	0.00	5527510.00
3201005	Central Finance Commission Grant - Untied	0.00	6129519.00	7038950.00	5291132.00	0.00	4381701.00
3201007	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00	199854.00	0.00	0.00	0.00	199854.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	73.00	73.00	0.00	0.00
3201019	Integrated Wasteland Development Programme -Hariyali	0.00	0.00	24.00	24.00	0.00	0.00
3201023	Member Of Parliament Local And Development Scheme	0.00	17.00	0.00	0.00	0.00	17.00
3201035	Total Sanitation Campaign	0.00	137140.00	0.00	933.00	0.00	138073.00
3202001	Development Fund - General	0.00	0.00	35415000.00	35415000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2808000.00	2808000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	11286000.00	11286000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road	0.00	0.00	5461000.00	5461000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
3202027	Grants For Specific Purposes - Election	0.00	0.00	800000.00	800000.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	0.00	10000.00	10000.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	943794.00	2080.00	2080.00	0.00	943794.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	2796.00	5194000.00	5194073.00	0.00	2869.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	6510000.00	6510000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	5500.00	500.00	1000.00	0.00	6000.00
3401002	Security Deposit	0.00	177865.00	139400.00	163200.00	0.00	201665.00
3401003	Retention	0.00	255288.00	19556.00	70508.00	0.00	306240.00
3402001	Rent Deposit	0.00	1726110.00	71390.00	0.00	0.00	1654720.00
3402002	Auction Deposit	0.00	104425.00	0.00	0.00	0.00	104425.00
3402006	Election Deposit(Candidate)	0.00	0.00	214000.00	262000.00	0.00	48000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1500.00	0.00	0.00	0.00	1500.00
3501001	Suppliers Control Account	0.00	0.00	96609.00	96609.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	10540790.00	10540790.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	523668.00	523668.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	15900.00	15900.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	56923.00	129830.00	0.00	72907.00

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3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	38749.00	109961.00	0.00	71212.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	38752.00	110815.00	0.00	72063.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	38752.00	110815.00	0.00	72063.00
3503008	Government and Other Dues Payable - CGST	0.00	37857.00	136534.00	127036.00	0.00	28359.00
3503009	Government and Other Dues Payable - SGST	0.00	37857.00	136534.00	127036.00	0.00	28359.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	360.00	360.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	2830.00	0.00	0.00	0.00	2830.00
3504010	Refund Payable - Other Fees	0.00	0.00	11584940.00	11584940.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3076038.00	3076038.00	0.00	0.00
3505002	Sewage charges Payable	0.00	0.00	85093.00	85093.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	3880.00	3880.00	0.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	77003.00	0.00	0.00	0.00	77003.00
4101008	Public well	8098118.00	0.00	0.00	0.00	8098118.00	0.00
4102010	Market Buildings	301980.00	0.00	0.00	0.00	301980.00	0.00
4102016	Other Buildings	68196162.00	0.00	1850603.00	0.00	70046765.00	0.00
4103001	Concrete Roads	2940602.00	0.00	3275724.00	0.00	6216326.00	0.00
4103002	Black Topped Roads	43986748.00	0.00	558099.00	0.00	44544847.00	0.00
4103004	Footpath	0.00	0.00	3809132.00	0.00	3809132.00	0.00

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4103007	Other Roads	792739.00	0.00	0.00	0.00	792739.00	0.00
4103008	Bridges	0.00	0.00	999970.00	0.00	999970.00	0.00
4103010	Culverts	3642777.00	0.00	1512903.00	0.00	5155680.00	0.00
4103099	Other Constructions	15131008.00	0.00	1742329.00	0.00	16873337.00	0.00
4103102	Drainage	0.00	0.00	4545577.00	0.00	4545577.00	0.00
4103201	Check Dam	5118736.00	0.00	0.00	0.00	5118736.00	0.00
4103203	Reservoir	250000.00	0.00	0.00	0.00	250000.00	0.00
4103205	Distribution & Regulation System - Public Lighting	124356.00	0.00	0.00	0.00	124356.00	0.00
4104001	Plant & Machinery	6005440.00	0.00	0.00	0.00	6005440.00	0.00
4105001	Vehicles	2014221.00	0.00	958576.00	0.00	2972797.00	0.00
4106001	Office & Other Equipments	2664196.00	0.00	0.00	0.00	2664196.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	330880.00	0.00	330880.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9453629.00	0.00	0.00	0.00	9453629.00	0.00
4108001	Other Fixed Assets	3001407.00	0.00	14876.00	0.00	3016283.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6435688.00	0.00	1406975.00	0.00	7842663.00
4113001	Accumulated Depreciation - Roads	0.00	18612605.00	0.00	7639425.00	0.00	26252030.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	64826.00	0.00	0.00	0.00	64826.00
4113201	Accumulated Depreciation-Watersupply	0.00	1778958.00	0.00	339780.00	0.00	2118738.00
4113301	Accumulated Depreciation-Public Lighting	0.00	12436.00	0.00	0.00	0.00	12436.00

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4114001	Accumulated Depreciation-Plant & Machinery	0.00	1680579.00	0.00	433332.00	0.00	2113911.00
4115001	Accumulated Depreciation-Vehicles	0.00	1007110.00	0.00	297280.00	0.00	1304390.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1862783.00	0.00	186487.00	0.00	2049270.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4819109.00	0.00	571717.00	0.00	5390826.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1866868.00	0.00	218052.00	0.00	2084920.00
4120101	Capital Work In Progress	1927298.00	0.00	0.00	0.00	1927298.00	0.00
4314001	Rent receivable from Buildings (Current)	393870.00	0.00	1723864.00	1476315.00	641419.00	0.00
4314002	Rent receivable from Buildings (Arrears)	11628785.00	0.00	393870.00	11894135.00	128520.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	52905.00	52905.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	128520.00	128520.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	0.00	0.00	34515585.00	23169880.00	11345705.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	35415000.00	35415000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2808000.00	2808000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	11286000.00	11286000.00	0.00	0.00
4315008	Receivables - Maintenance - Non	0.00	0.00	5461000.00	5461000.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Road						
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7552000.00	7552000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5035000.00	5035000.00	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	869138.00	869138.00	0.00	0.00
4502101	Bank	20717615.00	0.00	15252636.00	12218872.00	23751379.00	0.00
4502201	Treasury (Account)	0.00	0.00	30745604.00	30745604.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	36646660.00	36646660.00	0.00	0.00
4601007	Travelling Allowance Advance	0.00	0.00	15000.00	15000.00	0.00	0.00
4601099	Other Loans and advances	44240.00	0.00	0.00	0.00	44240.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2815671.00	2518786.00	296885.00	0.00
4605008	Revolving Fund	0.00	0.00	200000.00	200000.00	0.00	0.00
4605009	Unauthorized debt	0.00	0.00	158832.00	158832.00	0.00	0.00
4605099	Advance to Others	1172497.00	0.00	0.00	1172497.00	0.00	0.00
	Total	207606424.00	207606424.00	427715768.00	427715768.00	326443257.00	326443257.00