



Kanhangad 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	0.00	184250.00	0.00	184250.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	9000.00	0.00	9000.00
1302003	Rent from Buildings	0.00	0.00	0.00	1153968.00	0.00	1153968.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	66.00	0.00	66.00
1402001	Penal Interest	0.00	0.00	0.00	33877.00	0.00	33877.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	14094.00	0.00	14094.00
1404002	Notice Fees	0.00	0.00	0.00	45.00	0.00	45.00
1404099	Other Fees	0.00	0.00	474.00	1607.00	0.00	1133.00
1405011	Receipts from Veterinary Poly Clinic	0.00	0.00	0.00	47100.00	0.00	47100.00
1405013	Water Charges (Current)	0.00	0.00	0.00	30.00	0.00	30.00
1405099	Other User Charges	0.00	0.00	0.00	70.00	0.00	70.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	49900.00	0.00	49900.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	34800.00	0.00	34800.00
1601001	Development Fund - General	0.00	0.00	44432335.00	71959128.00	0.00	27526793.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2734700.00	0.00	2734700.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2717400.00	0.00	2717400.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6228515.00	0.00	6228515.00
1601023	General Purpose Fund	0.00	0.00	28079000.00	35468000.00	0.00	7389000.00
1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	1630413.00	10449440.00	0.00	8819027.00
1601039	Flood Relief Grant	0.00	0.00	0.00	1630413.00	0.00	1630413.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4530875.00	0.00	4530875.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	100000.00	5672096.00	0.00	5572096.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	8819027.00	12928693.00	0.00	4109666.00
1602021	National Health Mission	0.00	0.00	0.00	1405214.00	0.00	1405214.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	1173756.00	0.00	1173756.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	14533.00	0.00	14533.00
1604001	Contribution towards Joint Venture	0.00	0.00	7448000.00	12054000.00	0.00	4606000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	420000.00	420000.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	10297196.00	19824392.00	0.00	9527196.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	168000.00	0.00	168000.00
1607003	Grant from Welfare Bodies	0.00	0.00	0.00	10000.00	0.00	10000.00
1711001	Interest from Bank Accounts	0.00	0.00	734081.00	762310.00	0.00	28229.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	5.00	0.00	5.00
2101004	Salaries - Contract Staff	0.00	0.00	1260423.00	1192093.00	68330.00	0.00
2101101	Wages	0.00	0.00	337365.00	0.00	337365.00	0.00
2101501	Festival Allowance	0.00	0.00	4380.00	0.00	4380.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	27267.00	0.00	27267.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	23881.00	0.00	23881.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1632889.00	0.00	1632889.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	366286.00	0.00	366286.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	198012.00	0.00	198012.00	0.00
2201102	Water Charges - Office	0.00	0.00	31714.00	0.00	31714.00	0.00
2201104	Service Connection Charge (KSEB/	0.00	0.00	3800.00	0.00	3800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	KWA)						
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	16060.00	0.00	16060.00	0.00
2202001	Books & Periodicals	0.00	0.00	6780.00	0.00	6780.00	0.00
2202101	Printing & Stationery	0.00	0.00	105699.00	0.00	105699.00	0.00
2204001	Insurance	0.00	0.00	48174.00	0.00	48174.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	12229.00	0.00	12229.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2800.00	0.00	2800.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	630350.00	0.00	630350.00	0.00
2301002	Fuel Charges	0.00	0.00	83761.00	0.00	83761.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	118274.00	0.00	118274.00	0.00
2304099	Other Hire Charges	0.00	0.00	20718.00	0.00	20718.00	0.00
2305105	Repairs & Maintenance - Parks & Gardens	0.00	0.00	3978080.00	1423800.00	2554280.00	0.00
2305111	Repairs & Maintenance - Public Toilets	0.00	0.00	765740.00	0.00	765740.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	90047.00	0.00	90047.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	172975.00	0.00	172975.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	92673.00	0.00	92673.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	9550.00	0.00	9550.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	26099.00	0.00	26099.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	183500.00	0.00	183500.00	0.00
2407001	Bank Charges	0.00	0.00	148.00	138.00	10.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	1213274.00	39518.00	1173756.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	40000.00	0.00	40000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	95000.00	0.00	95000.00	0.00
2510133	Agriculture Related Facilities-Machineries	0.00	0.00	51802.00	0.00	51802.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	780221.00	0.00	780221.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1466640.00	0.00	1466640.00	0.00
2510613	Service Enterprises	0.00	0.00	467520.00	0.00	467520.00	0.00
2510802	Water Conservation	0.00	0.00	286436.00	0.00	286436.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	300000.00	0.00	300000.00	0.00
2520104	Higher Secondary Education	0.00	0.00	577014.00	0.00	577014.00	0.00
2520107	Education-Related Activities	0.00	0.00	1802149.00	0.00	1802149.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	752507.00	0.00	752507.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	597900.00	0.00	597900.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	984760.00	0.00	984760.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	858211.00	0.00	858211.00	0.00
2520602	Health related Programs	0.00	0.00	621871.00	0.00	621871.00	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	11385181.00	0.00	11385181.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2195565.00	0.00	2195565.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	24839000.00	0.00	24839000.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	381100.00	0.00	381100.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	77000.00	0.00	77000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	237069.00	0.00	237069.00	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	980989.00	288507.00	692482.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	180300.00	0.00	180300.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	534996.00	0.00	534996.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	243074.00	0.00	243074.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	99960.00	0.00	99960.00	0.00
2530101	Street Lights	0.00	0.00	4109666.00	0.00	4109666.00	0.00
2530201	Roads	0.00	0.00	18739160.00	2740000.00	15999160.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	257324.00	0.00	257324.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1550480.00	0.00	1550480.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	245500.00	0.00	245500.00	0.00
2551002	Contribution towards Joint Venture	0.00	0.00	7515931.00	0.00	7515931.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects - Block Panchayat						
2725001	Depreciation-Vehicles	0.00	0.00	662028.00	0.00	662028.00	0.00
2808001	Prior Period Expenses	0.00	0.00	3716.00	4875.00	0.00	1159.00
3101001	General Fund	0.00	117323.00	0.00	0.00	0.00	117323.00
3109001	Excess of Income Over Expenditure	0.00	25548246.00	0.00	0.00	0.00	25548246.00
3109002	Suspense	0.00	0.00	43342.00	43342.00	0.00	0.00
3121001	Capital Contribution	0.00	38955851.00	53914824.00	50729616.00	0.00	35770643.00
3201004	Central Finance Commission Grant - Tied	0.00	13099306.00	36535096.00	35272000.00	0.00	11836210.00
3201005	Central Finance Commission Grant - Untied	0.00	5597301.00	23009555.00	24173430.00	0.00	6761176.00
3201014	Prime Minister'S Awas Yojana (T.S.P)	0.00	0.00	0.00	300000.00	0.00	300000.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	12928693.00	12947069.00	0.00	18376.00
3201024	National Health Mission	0.00	0.00	1405214.00	4047963.00	0.00	2642749.00
3201035	Total Sanitation Campaign	0.00	2516859.00	83107.00	166214.00	0.00	2599966.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	2516.00	1185281.00	1387354.00	0.00	204589.00
3201056	Special Grants	0.00	3947814.00	3945666.00	0.00	0.00	2148.00
3202001	Development Fund - General	0.00	0.00	180377585.00	180377585.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	16508000.00	16508000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	16304000.00	16304000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	29728000.00	29728000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	10449440.00	10449440.00	0.00	0.00
3202024	Flood Relief Grant	0.00	0.00	1630413.00	1630413.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	0.00	168000.00	168000.00	0.00	0.00
3205001	Grant from Welfare Bodies	0.00	761310.00	10000.00	10000.00	0.00	761310.00
3208010	Beneficiary Contribution	0.00	0.00	14533.00	47033.00	0.00	32500.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	34104.00	0.00	0.00	0.00	34104.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1378074.00	7448000.00	7448000.00	0.00	1378074.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	420000.00	420000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	10717196.00	10717196.00	0.00	0.00
3317001	Bonds & Debentures	0.00	0.00	18376.00	18376.00	0.00	0.00
3401002	Security Deposit	0.00	0.00	0.00	17500.00	0.00	17500.00
3401003	Retention	0.00	145826.00	104300.00	254673.00	0.00	296199.00
3402001	Rent Deposit	0.00	221444.00	10419.00	12919.00	0.00	223944.00
3402002	Auction Deposit	0.00	1000.00	0.00	500.00	0.00	1500.00
3402006	Election Deposit(Candidate)	0.00	0.00	86000.00	240000.00	0.00	154000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	0.00	9652046.00	9652046.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	53969.00	53969.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	67700.00	67700.00	0.00	0.00
3502021	Recoveries Payable - EPF	0.00	0.00	70334.00	70334.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	501.00	77671.00	147491.00	0.00	70321.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	501.00	60323.00	113318.00	0.00	53496.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	140021.00	0.00	0.00	0.00	140021.00
3502028	Recoveries Payable - Other Recoveries	0.00	245.00	34000.00	38750.00	0.00	4995.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	5000.00	5000.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	26727.00	26727.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	3817.00	69122.00	126299.00	0.00	60994.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	3817.00	67259.00	124436.00	0.00	60994.00
3503008	Government and Other Dues Payable - CGST	0.00	28282.00	3465.00	6852.00	0.00	31669.00
3503009	Government and Other Dues Payable - SGST	0.00	28283.00	35483.00	38870.00	0.00	31670.00
3503010	Government and Other Dues Payable - IGST	0.00	0.00	30.00	30.00	0.00	0.00
3503011	Government and Other Dues	0.00	0.00	46422.00	46422.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - TCS - Income Tax						
3503013	Government and Other Dues Payable - Others payable	0.00	270.00	0.00	0.00	0.00	270.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1255992.00	1255992.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	4875.00	74507.00	102094.00	0.00	32462.00
3508099	Other Liabilities Payable	0.00	20683.00	5000.00	5000.00	0.00	20683.00
4101001	Land	577368.00	0.00	0.00	0.00	577368.00	0.00
4101008	Public well	1067681.00	0.00	301161.00	301161.00	1067681.00	0.00
4102008	School Buildings	0.00	0.00	1223919.00	1223919.00	0.00	0.00
4102010	Market Buildings	24841392.00	0.00	0.00	0.00	24841392.00	0.00
4102011	Public Comfort Stations	0.00	0.00	871644.00	871644.00	0.00	0.00
4102016	Other Buildings	0.00	0.00	895542.00	0.00	895542.00	0.00
4102017	Compound Wall	0.00	0.00	84476.00	0.00	84476.00	0.00
4102020	Bus Stand Buildings	61114.00	0.00	0.00	0.00	61114.00	0.00
4103001	Concrete Roads	616612.00	0.00	5964052.00	5964052.00	616612.00	0.00
4103002	Black Topped Roads	8481224.00	0.00	1981724.00	1981724.00	8481224.00	0.00
4103006	Mud Roads	0.00	0.00	628704.00	628704.00	0.00	0.00
4103010	Culverts	2038091.00	0.00	0.00	0.00	2038091.00	0.00
4103099	Other Constructions	19356349.00	0.00	0.00	0.00	19356349.00	0.00
4103201	Check Dam	593607.00	0.00	0.00	0.00	593607.00	0.00
4103203	Reservoir	700123.00	0.00	0.00	0.00	700123.00	0.00
4103205	Distribution & Regulation System -	105597.00	0.00	0.00	0.00	105597.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Public Lighting						
4104001	Plant & Machinery	7909049.00	0.00	197102.00	197102.00	7909049.00	0.00
4105001	Vehicles	3706809.00	0.00	172504.00	0.00	3879313.00	0.00
4106001	Office & Other Equipments	3840378.00	0.00	100000.00	0.00	3940378.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	613294.00	613294.00	0.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10288346.00	0.00	0.00	0.00	10288346.00	0.00
4108001	Other Fixed Assets	2870729.00	0.00	1800000.00	1800000.00	2870729.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3461093.00	0.00	768806.00	0.00	4229899.00
4113001	Accumulated Depreciation - Roads	0.00	11893721.00	0.00	1093064.00	0.00	12986785.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	238419.00	0.00	0.00	0.00	238419.00
4113201	Accumulated Depreciation-Watersupply	0.00	1999470.00	0.00	113790.00	0.00	2113260.00
4113301	Accumulated Depreciation-Public Lighting	0.00	33434.00	0.00	0.00	0.00	33434.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	3331772.00	0.00	649560.00	0.00	3981332.00
4115001	Accumulated Depreciation-Vehicles	0.00	1752179.00	0.00	662028.00	0.00	2414207.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3008092.00	0.00	265401.00	0.00	3273493.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	7928853.00	0.00	970710.00	0.00	8899563.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1183838.00	0.00	144674.00	0.00	1328512.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4301002	Purchase of Material - Stores	0.00	0.00	2278080.00	2278080.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	64271.00	0.00	1156573.00	1152661.00	68183.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	74704.00	74704.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	16322.00	16322.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	9291415.00	0.00	9199437.00	8557105.00	9933747.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	179157400.00	179157400.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	16508000.00	16508000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	16304000.00	16304000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	29728000.00	29728000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	35272000.00	35272000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	23508000.00	23508000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	35468000.00	35468000.00	0.00	0.00
4501001	Cash	6782.00	0.00	1578443.00	1585220.00	5.00	0.00
4502101	Bank	27007388.00	0.00	14742693.00	15392493.00	26357588.00	0.00
4502201	Treasury (Account)	0.00	0.00	19291429.00	19291429.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	40463400.00	40463400.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601099	Other Loans and advances	1030146.00	0.00	1030146.00	2060292.00	0.00	0.00
4605002	Advance to Implementing Agencies	2483466.00	0.00	0.00	0.00	2483466.00	0.00
4605003	Advance to Implementing Officers	451203.00	0.00	0.00	0.00	451203.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	4492133.00	3420616.00	1071517.00	0.00
4605009	Unauthorized debt	0.00	0.00	210742.00	210742.00	0.00	0.00
4605099	Advance to Others	0.00	0.00	195550.00	195550.00	0.00	0.00
	Total	127389140.00	127389140.00	1061562808.00	1061562808.00	218427946.00	218427946.00