



Parappa 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	0.00	240000.00	0.00	240000.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10.00	0.00	10.00
1402001	Penal Interest	0.00	0.00	0.00	7000.00	0.00	7000.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	7375.00	0.00	7375.00
1601001	Development Fund - General	0.00	0.00	3423561.00	30279431.00	0.00	26855870.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	689698.00	0.00	689698.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	14630700.00	0.00	14630700.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8812930.00	0.00	8812930.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601030	Grants, Funds & Contributions For	0.00	0.00	0.00	8515297.00	0.00	8515297.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly						
1601039	Flood Relief Grant	0.00	0.00	0.00	4995602.00	0.00	4995602.00
1601040	Grant for Festivals	0.00	0.00	10000.00	10000.00	0.00	0.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	6371100.00	0.00	6371100.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	84000.00	0.00	84000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3399589.00	0.00	3399589.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1041051.00	0.00	1041051.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	598406.00	0.00	598406.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	734500.00	0.00	734500.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	1946190.00	0.00	1946190.00
1602046	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	33168000.00	0.00	33168000.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	1201553.00	0.00	1201553.00
1603001	Contribution towards schemes	0.00	0.00	0.00	75736.00	0.00	75736.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	54660.00	0.00	54660.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	13083000.00	19845000.00	0.00	6762000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	9085000.00	17030000.00	0.00	7945000.00
1605002	Contribution - Poverty Alleviation Fund	0.00	0.00	0.00	538200.00	0.00	538200.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	3150.00	0.00	3150.00
1711001	Interest from Bank Accounts	0.00	0.00	1034852.00	1041262.00	0.00	6410.00
2101004	Salaries - Contract Staff	0.00	0.00	301310.00	0.00	301310.00	0.00
2101101	Wages	0.00	0.00	1214380.00	0.00	1214380.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	181624.00	47598.00	134026.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	12420.00	0.00	12420.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1734681.00	0.00	1734681.00	0.00
2102017	Festival Allowance	0.00	0.00	15720.00	0.00	15720.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	151130.00	0.00	151130.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	4323.00	0.00	4323.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	317034.00	0.00	317034.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	34061.00	0.00	34061.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	55887.00	3555.00	52332.00	0.00
2202101	Printing & Stationery	0.00	0.00	101213.00	0.00	101213.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	26313.00	0.00	26313.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	4000.00	0.00	4000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	51730.00	0.00	51730.00	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	478144.00	0.00	478144.00	0.00
2301002	Fuel Charges	0.00	0.00	470079.00	0.00	470079.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	24556.00	0.00	24556.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	139374.00	0.00	139374.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	100973.00	0.00	100973.00	0.00
2308201	Refreshment Charges	0.00	0.00	164255.00	0.00	164255.00	0.00
2407001	Bank Charges	0.00	0.00	8.00	0.00	8.00	0.00
2408001	Other Finance Expenses	0.00	0.00	215459.00	0.00	215459.00	0.00
2501001	Election Expenses	0.00	0.00	6371100.00	0.00	6371100.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	1938890.00	0.00	1938890.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	413250.00	0.00	413250.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	218640.00	0.00	218640.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2884847.00	0.00	2884847.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	773732.00	0.00	773732.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2182000.00	0.00	2182000.00	0.00
2511201	Skill Development	0.00	0.00	86820.00	0.00	86820.00	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	950000.00	0.00	950000.00	0.00
2520302	Reading Rooms ,Libraries - Books	0.00	0.00	200000.00	0.00	200000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	313237.00	0.00	313237.00	0.00
2520602	Health related Programs	0.00	0.00	1451195.00	0.00	1451195.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	11823591.00	0.00	11823591.00	0.00
2520702	Drinking Water - Public	0.00	0.00	231784.00	0.00	231784.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	61238736.00	0.00	61238736.00	0.00
2520902	Child Welfare Program	0.00	0.00	655658.00	0.00	655658.00	0.00
2520904	Welfare of the Aged	0.00	0.00	637500.00	0.00	637500.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	114000.00	0.00	114000.00	0.00
2520908	Social Security Programme	0.00	0.00	95875.00	0.00	95875.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	159161.00	0.00	159161.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	300727.00	0.00	300727.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	191400.00	0.00	191400.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	80000.00	0.00	80000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	1278461.00	0.00	1278461.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	32632.00	0.00	32632.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530101	Street Lights	0.00	0.00	598406.00	0.00	598406.00	0.00
2530201	Roads	0.00	0.00	17351950.00	0.00	17351950.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	215276.00	0.00	215276.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1560342.00	0.00	1560342.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	14352011.00	0.00	14352011.00	0.00
2801001	Prior Period Income	0.00	0.00	142766.00	1506186.00	0.00	1363420.00
2808001	Prior Period Expenses	0.00	0.00	3713983.00	1024272.00	2689711.00	0.00
3101001	General Fund	0.00	104815.00	75736.00	0.00	0.00	29079.00
3109001	Excess of Income Over Expenditure	0.00	84320620.00	0.00	0.00	0.00	84320620.00
3121001	Capital Contribution	0.00	54534624.00	16082045.00	13614425.00	0.00	52067004.00
3201004	Central Finance Commission Grant - Tied	0.00	3291442.00	5714051.00	9346000.00	0.00	6923391.00
3201005	Central Finance Commission Grant - Untied	0.00	612294.00	3851779.00	6638397.00	0.00	3398912.00
3201014	Prime Minister'S Awas Yojana (T.S.P)	0.00	0.00	0.00	1000000.00	0.00	1000000.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	734500.00	734500.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	6168306.00	0.00	350796.00	0.00	6519102.00
3201041	Grants and Contribution - PYKA	0.00	16695.00	0.00	517.00	0.00	17212.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	544648.00	1946190.00	2400996.00	0.00	999454.00
3201047	PMKSY (IWMP)	0.00	9337484.00	0.00	306177.00	0.00	9643661.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	568575.00	0.00	568575.00
3201055	Grant for Health and Wellness Centers	0.00	4256143.00	1201553.00	124879.00	0.00	3179469.00
3201056	Special Grants	0.00	478653.00	478653.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	43824000.00	43824000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1537000.00	1537000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	21971000.00	21971000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8856000.00	8856000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	799750.00	799750.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	7937.00	0.00	10468.00	0.00	18405.00
3202032	Literacy Scheme Grant	0.00	0.00	84000.00	84000.00	0.00	0.00
3202037	Other Revenue Grants	0.00	395.00	0.00	0.00	0.00	395.00
3208010	Beneficiary Contribution	0.00	0.00	54660.00	54660.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3145692.00	1509336.00	114646.00	0.00	1751002.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	13083000.00	13083000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	6666652.00	9085000.00	9085000.00	0.00	6666652.00
3401003	Retention	0.00	1111906.00	52372.00	48753.00	0.00	1108287.00
3402001	Rent Deposit	0.00	50000.00	0.00	0.00	0.00	50000.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	0.00	196000.00	248000.00	0.00	52000.00
3501001	Suppliers Control Account	0.00	0.00	1648759.00	1648759.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6500217.00	6500217.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	69589.00	69589.00	0.00	0.00
3502021	Recoveries Payable - EPF	0.00	0.00	69589.00	69589.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	78315.00	78315.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	55216.00	61945.00	0.00	6729.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	9278.00	9278.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	76635.00	76635.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	76635.00	76635.00	0.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	7338.00	7338.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	3356.00	0.00	0.00	0.00	3356.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	443058.00	443058.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	1146714.00	1146714.00	0.00	0.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	5452.00	5452.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	8562075.00	0.00	0.00	0.00	8562075.00
4101001	Land	4552250.00	0.00	0.00	0.00	4552250.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101008	Public well	6054354.00	0.00	650108.00	231784.00	6472678.00	0.00
4102002	Administrative Buildings	0.00	0.00	1915357.00	0.00	1915357.00	0.00
4102008	School Buildings	0.00	0.00	59578.00	59578.00	0.00	0.00
4102010	Market Buildings	2916302.00	0.00	0.00	0.00	2916302.00	0.00
4102016	Other Buildings	58080098.00	0.00	7712194.00	0.00	65792292.00	0.00
4103001	Concrete Roads	0.00	0.00	2398941.00	1277824.00	1121117.00	0.00
4103002	Black Topped Roads	23417637.00	0.00	3594445.00	3145146.00	23866936.00	0.00
4103004	Footpath	0.00	0.00	2074909.00	1076505.00	998404.00	0.00
4103008	Bridges	700000.00	0.00	0.00	0.00	700000.00	0.00
4103010	Culverts	1076552.00	0.00	0.00	0.00	1076552.00	0.00
4103099	Other Constructions	29617487.00	0.00	0.00	0.00	29617487.00	0.00
4103201	Check Dam	2456502.00	0.00	0.00	0.00	2456502.00	0.00
4104001	Plant & Machinery	5552174.00	0.00	734500.00	0.00	6286674.00	0.00
4105001	Vehicles	4301706.00	0.00	0.00	0.00	4301706.00	0.00
4106001	Office & Other Equipments	10800192.00	0.00	0.00	0.00	10800192.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	229424.00	0.00	229424.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10932186.00	0.00	1276092.00	0.00	12208278.00	0.00
4108001	Other Fixed Assets	6778771.00	0.00	582200.00	200000.00	7160971.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	14788713.00	0.00	1890519.00	0.00	16679232.00
4113001	Accumulated Depreciation - Roads	0.00	14697694.00	4899804.00	4899804.00	0.00	14697694.00
4113101	Accumulated	0.00	282675.00	138804.00	138804.00	0.00	282675.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Sewerage & Drainage						
4113201	Accumulated Depreciation-Watersupply	0.00	2913358.00	0.00	416133.00	0.00	3329491.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2027634.00	0.00	416738.00	0.00	2444372.00
4115001	Accumulated Depreciation-Vehicles	0.00	1349489.00	0.00	0.00	0.00	1349489.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	6331639.00	0.00	662345.00	0.00	6993984.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	7509918.00	0.00	1002238.00	0.00	8512156.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3275284.00	0.00	617488.00	0.00	3892772.00
4120101	Capital Work In Progress	10984507.00	0.00	17907.00	11002414.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	734500.00	734500.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	140000.00	0.00	240000.00	180000.00	200000.00	0.00
4314002	Rent receivable from Buildings (Arrears)	68160.00	0.00	140000.00	140000.00	68160.00	0.00
4315002	Receivables from Government (redemption amount)	9641889.00	0.00	6058997.00	9070178.00	6630708.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	43824000.00	43824000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1537000.00	1537000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	21971000.00	21971000.00	0.00	0.00

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4315008	Receivables - Maintenance - Non Road	0.00	0.00	8856000.00	8856000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9346000.00	9346000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6229000.00	6229000.00	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	409660.00	409660.00	0.00	0.00
4502101	Bank	30573218.00	0.00	17781008.00	10191018.00	38163208.00	0.00
4502201	Treasury (Account)	42359.00	0.00	18694712.00	19218342.00	0.00	481271.00
4502202	Treasury (Allotment)	0.00	0.00	53744000.00	53744000.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	734500.00	734500.00	0.00	0.00
4605002	Advance to Implementing Agencies	11918994.00	0.00	0.00	0.00	11918994.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	3414209.00	1938890.00	1475319.00	0.00
4605099	Advance to Others	872304.00	0.00	0.00	872304.00	0.00	0.00
4606001	Electricity Deposits	582499.00	0.00	0.00	0.00	582499.00	0.00
4606003	Water Deposits	4330000.00	0.00	0.00	0.00	4330000.00	0.00
	Total	236390141.00	236390141.00	536664826.00	536664826.00	382984963.00	382984963.00