



Neeleswaram 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	0.00	9000.00	0.00	9000.00
1302003	Rent from Buildings	0.00	0.00	0.00	977640.00	0.00	977640.00
1402001	Penal Interest	0.00	0.00	0.00	6995.00	0.00	6995.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	21619.00	0.00	21619.00
1405099	Other User Charges	0.00	0.00	0.00	500.00	0.00	500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	249862.00	0.00	249862.00
1601001	Development Fund - General	0.00	0.00	2352994.00	24534240.00	0.00	22181246.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3732447.00	0.00	3732447.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	198000.00	0.00	198000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	580379.00	17745824.00	0.00	17165445.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	750000.00	0.00	750000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	1997.00	0.00	1997.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	46800.00	0.00	46800.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	795000.00	0.00	795000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3276331.00	0.00	3276331.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	99980.00	4260743.00	0.00	4160763.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	16968000.00	0.00	16968000.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	488024.00	0.00	488024.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	2096494.00	0.00	2096494.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	4628.00	6645418.00	0.00	6640790.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	53725.00	0.00	53725.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	6592346.00	13184692.00	0.00	6592346.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	2897299.00	0.00	2897299.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	12753465.00	25506930.00	0.00	12753465.00
1711001	Interest from Bank Accounts	0.00	0.00	540457.00	543919.00	0.00	3462.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1801199	Lapsed Deposits - Other Revenue Deposits	0.00	0.00	0.00	50000.00	0.00	50000.00
1803001	Profit on Disposal of Fixed Assets	0.00	0.00	0.00	850.00	0.00	850.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	24486.00	0.00	24486.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	10.00	0.00	10.00
2101004	Salaries - Contract Staff	0.00	0.00	1195622.00	1157507.00	38115.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	19710.00	0.00	19710.00	0.00
2101101	Wages	0.00	0.00	254670.00	0.00	254670.00	0.00
2101401	Honourarium	0.00	0.00	46800.00	0.00	46800.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	14695.00	0.00	14695.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1673177.00	0.00	1673177.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	4000.00	0.00	4000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	138024.00	0.00	138024.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	5500.00	0.00	5500.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	2547.00	0.00	2547.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	116142.00	0.00	116142.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	44024.00	0.00	44024.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	23863.00	0.00	23863.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	4000.00	0.00	4000.00	0.00
2202001	Books & Periodicals	0.00	0.00	9692.00	0.00	9692.00	0.00
2202101	Printing & Stationery	0.00	0.00	6500.00	0.00	6500.00	0.00
2204001	Insurance	0.00	0.00	20118.00	0.00	20118.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	7283.00	0.00	7283.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	10860.00	0.00	10860.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1131521.00	0.00	1131521.00	0.00
2301002	Fuel Charges	0.00	0.00	274179.00	0.00	274179.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	60914.00	0.00	60914.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	4812.00	0.00	4812.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	84405.00	0.00	84405.00	0.00
2308201	Refreshment Charges	0.00	0.00	154056.00	0.00	154056.00	0.00
2501001	Election Expenses	0.00	0.00	950000.00	200000.00	750000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	6640790.00	0.00	6640790.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	757880.00	0.00	757880.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	140500.00	0.00	140500.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1613428.00	0.00	1613428.00	0.00
2510501	Minor Irrigation	0.00	0.00	3705988.00	0.00	3705988.00	0.00
2510613	Service Enterprises	0.00	0.00	12767.00	0.00	12767.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510806	Watershed Management	0.00	0.00	539050.00	0.00	539050.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	3030878.00	2310878.00	720000.00	0.00
2520102	Primary Education	0.00	0.00	2739345.00	0.00	2739345.00	0.00
2520104	Higher Secondary Education	0.00	0.00	1712794.00	0.00	1712794.00	0.00
2520107	Education-Related Activities	0.00	0.00	430000.00	0.00	430000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	15400.00	0.00	15400.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	84900.00	0.00	84900.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	1606303.00	494638.00	1111665.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	1226343.00	0.00	1226343.00	0.00
2520602	Health related Programs	0.00	0.00	59000.00	59000.00	0.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	22207739.00	598889.00	21608850.00	0.00
2520702	Drinking Water - Public	0.00	0.00	853544.00	99980.00	753564.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	44010305.00	0.00	44010305.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	440000.00	0.00	440000.00	0.00
2520908	Social Security Programme	0.00	0.00	196234.00	0.00	196234.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	5481.00	5481.00	0.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	305072.00	0.00	305072.00	0.00
2521601	Local Government Service Delivery	0.00	0.00	662290.00	0.00	662290.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521602	Payments to IKM	0.00	0.00	58217.00	0.00	58217.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	545036.00	0.00	545036.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	556976.00	0.00	556976.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	549334.00	0.00	549334.00	0.00
2530201	Roads	0.00	0.00	5780687.00	0.00	5780687.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	360168.00	0.00	360168.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	599904.00	0.00	599904.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	468000.00	0.00	468000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	5848756.00	0.00	5848756.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	909154.00	0.00	909154.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	431749.00	0.00	431749.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	150289.00	0.00	150289.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	453572.00	0.00	453572.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	204253.00	0.00	204253.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	457921.00	0.00	457921.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	872044.00	0.00	872044.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	194282.00	0.00	194282.00	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	103020.00	0.00	103020.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	577897.00	0.00	577897.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	262897.00	0.00	262897.00	0.00
3101001	General Fund	0.00	12592817.00	0.00	0.00	0.00	12592817.00
3109001	Excess of Income Over Expenditure	50970165.00	0.00	0.00	0.00	50970165.00	0.00
3109002	Suspense	0.00	0.00	262907.00	262907.00	0.00	0.00
3121001	Capital Contribution	0.00	105193826.00	1353418.00	7100574.00	0.00	110940982.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	872510.00	3060081.00	0.00	2187571.00
3201004	Central Finance Commission Grant - Tied	0.00	6714896.00	8190071.00	7954308.00	0.00	6479133.00
3201005	Central Finance Commission Grant - Untied	0.00	897998.00	3733853.00	5509693.00	0.00	2673838.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	6000000.00	6000000.00	0.00	0.00
3201024	National Health Mission	0.00	0.00	0.00	500000.00	0.00	500000.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	488024.00	488024.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	3209320.00	1540329.00	134504.00	0.00	1803495.00
3201042	Nirmal Puraskar	0.00	556310.00	556310.00	0.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	69.00	1513812.00	1513743.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	5313.00	0.00	174.00	0.00	5487.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201056	Special Grants	0.00	3016960.00	3016960.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	36806000.00	36806000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8187356.00	8187356.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	297000.00	297000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	20223000.00	20223000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	35238.00	0.00	35238.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	750000.00	750000.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	0.00	10000.00	3045427.00	0.00	3035427.00
3202031	Grant for Keralotsavam	0.00	500.00	0.00	0.00	0.00	500.00
3202032	Literacy Scheme Grant	0.00	0.00	46800.00	46800.00	0.00	0.00
3202037	Other Revenue Grants	0.00	0.00	1997.00	1997.00	0.00	0.00
3202038	Additional Assistance Of State Government For PMAY House (Block Panchayat)	0.00	0.00	0.00	67408.00	0.00	67408.00
3203001	Grant from Other Government Agencies	0.00	61343.00	0.00	2152.00	0.00	63495.00
3204001	Grant from Financial Institutions	0.00	4280.00	0.00	0.00	0.00	4280.00
3208010	Beneficiary Contribution	0.00	0.00	53725.00	53776.00	0.00	51.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	65268.00	65268.00	0.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	6592346.00	6592346.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	12753465.00	12753465.00	0.00	0.00
3401002	Security Deposit	0.00	0.00	0.00	12000.00	0.00	12000.00
3401003	Retention	0.00	353442.00	176980.00	226341.00	0.00	402803.00
3402001	Rent Deposit	0.00	248653.00	15450.00	66850.00	0.00	300053.00
3402006	Election Deposit(Candidate)	0.00	0.00	250000.00	250000.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8333520.00	8333520.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	285360.00	285360.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	5400.00	5400.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	45000.00	45000.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	5400.00	5400.00	0.00	0.00
3502021	Recoveries Payable - EPF	0.00	0.00	45000.00	45000.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	101880.00	101880.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	96960.00	96960.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	113800.00	0.00	0.00	0.00	113800.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	12694.00	12694.00	0.00	0.00
3503005	Government and Other Dues	0.00	0.00	96972.00	96972.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - CGST						
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	96972.00	96972.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	288.00	630.00	342.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	288.00	630.00	342.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1925882.00	1925882.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	1157507.00	1157507.00	0.00	0.00
4101008	Public well	1502892.00	0.00	0.00	0.00	1502892.00	0.00
4102002	Administrative Buildings	0.00	0.00	329726.00	329726.00	0.00	0.00
4102010	Market Buildings	6221113.00	0.00	7762948.00	0.00	13984061.00	0.00
4102016	Other Buildings	25480269.00	0.00	1828272.00	0.00	27308541.00	0.00
4102017	Compound Wall	0.00	0.00	60669.00	0.00	60669.00	0.00
4103002	Black Topped Roads	2589981.00	0.00	4046779.00	4046779.00	2589981.00	0.00
4103099	Other Constructions	8637107.00	0.00	0.00	0.00	8637107.00	0.00
4104001	Plant & Machinery	4535727.00	0.00	95000.00	95000.00	4535727.00	0.00
4105001	Vehicles	2042532.00	0.00	0.00	0.00	2042532.00	0.00
4106001	Office & Other Equipments	3952632.00	0.00	263961.00	0.00	4216593.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	494606.00	0.00	494606.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8570855.00	0.00	299182.00	0.00	8870037.00	0.00
4108001	Other Fixed Assets	7288856.00	0.00	4850503.00	0.00	12139359.00	0.00

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4112001	Accumulated Depreciation-Buildings	0.00	5870992.00	0.00	909154.00	0.00	6780146.00
4113001	Accumulated Depreciation - Roads	0.00	2589981.00	0.00	431749.00	0.00	3021730.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1622173.00	0.00	0.00	0.00	1622173.00
4113201	Accumulated Depreciation-Watersupply	0.00	335181.00	0.00	150289.00	0.00	485470.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	878829.00	0.00	453572.00	0.00	1332401.00
4115001	Accumulated Depreciation-Vehicles	0.00	1288841.00	0.00	204253.00	0.00	1493094.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2221436.00	0.00	457921.00	0.00	2679357.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4778684.00	0.00	872044.00	0.00	5650728.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	470341.00	0.00	194282.00	0.00	664623.00
4120101	Capital Work In Progress	5572573.00	0.00	494638.00	5572573.00	494638.00	0.00
4314001	Rent receivable from Buildings (Current)	101750.00	0.00	977640.00	809700.00	269690.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	205544.00	118144.00	87400.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	10200.00	10200.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5014922.00	0.00	6123612.00	4901122.00	6237412.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	36806000.00	36806000.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8187356.00	8187356.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	297000.00	297000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	20223000.00	20223000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7954308.00	7954308.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5232000.00	5232000.00	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	1065295.00	1065295.00	0.00	0.00
4502101	Bank	14531757.00	0.00	17567285.00	15186991.00	16912051.00	0.00
4502201	Treasury (Account)	200000.00	0.00	15590031.00	15790031.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	50415144.00	50415144.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	6488024.00	6488024.00	0.00	0.00
4601099	Other Loans and advances	57436.00	0.00	0.00	57436.00	0.00	0.00
4605002	Advance to Implementing Agencies	4880000.00	0.00	0.00	4730000.00	150000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2112962.00	1481821.00	631141.00	0.00
4605099	Advance to Others	935262.00	0.00	0.00	935262.00	0.00	0.00
4606001	Electricity Deposits	6000.00	0.00	0.00	0.00	6000.00	0.00
	Total	153091829.00	153091829.00	476974706.00	476974706.00	275170613.00	275170613.00