



Ithikkara 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
1101001	Profession Tax – Employees	0.00	0.00	60000.00	91250.00	0.00	31250.00
1302003	Rent from Buildings	0.00	0.00	0.00	37250.00	0.00	37250.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	3100.00	0.00	3100.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	24.00	0.00	24.00
1402001	Penal Interest	0.00	0.00	0.00	1025.00	0.00	1025.00
1402003	Other Penalties and Fines	0.00	0.00	1074201.00	1299534.00	0.00	225333.00
1408001	Other Charges	0.00	0.00	0.00	8473.00	0.00	8473.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	11863.00	0.00	11863.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	171561.00	0.00	171561.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	1500.00	0.00	1500.00
1601001	Development Fund - General	0.00	0.00	859831.00	17639690.00	0.00	16779859.00

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	1150000.00	14100467.00	0.00	12950467.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4905027.00	0.00	4905027.00
1601023	General Purpose Fund	0.00	0.00	7725310.00	24317620.00	0.00	16592310.00
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	0.00	3581147.00	0.00	3581147.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5467966.00	0.00	5467966.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	954953.00	0.00	954953.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	1812705.00	0.00	1812705.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	8036000.00	16072000.00	0.00	8036000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	66000.00	0.00	66000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	13426726.00	22198000.00	0.00	8771274.00
1711001	Interest from Bank Accounts	0.00	0.00	154357.00	670115.00	0.00	515758.00
1808004	Receipts on excess payments	0.00	0.00	0.00	50652.00	0.00	50652.00
2101101	Wages	0.00	0.00	264660.00	20790.00	243870.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1778170.00	137100.00	1641070.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice	0.00	0.00	12930.00	2690.00	10240.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Chairperson and Councillors/ members						
2201101	Office Electricity Expenses	0.00	0.00	39227.00	0.00	39227.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	392872.00	358067.00	34805.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	100501.00	494.00	100007.00	0.00
2201202	Postage Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2202001	Books & Periodicals	0.00	0.00	7560.00	0.00	7560.00	0.00
2202101	Printing & Stationery	0.00	0.00	170864.00	0.00	170864.00	0.00
2204001	Insurance	0.00	0.00	11482.00	0.00	11482.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	100000.00	0.00	100000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	696022.00	48660.00	647362.00	0.00
2301002	Fuel Charges	0.00	0.00	377799.00	0.00	377799.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	98850.00	0.00	98850.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	9740.00	0.00	9740.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	1000.00	0.00	1000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	84966.00	0.00	84966.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	2000.00	0.00	2000.00	0.00
2308201	Refreshment Charges	0.00	0.00	88041.00	0.00	88041.00	0.00
2407001	Bank Charges	0.00	0.00	435.00	0.00	435.00	0.00
2510111	Agriculture - Ginger	0.00	0.00	350000.00	0.00	350000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510201	Animal Husbandry - Cow	0.00	0.00	270000.00	0.00	270000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	933632.00	0.00	933632.00	0.00
2510613	Service Enterprises	0.00	0.00	305790.00	0.00	305790.00	0.00
2510802	Water Conservation	0.00	0.00	368210.00	0.00	368210.00	0.00
2520107	Education-Related Activities	0.00	0.00	3129958.00	0.00	3129958.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	660441.00	0.00	660441.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	344831.00	0.00	344831.00	0.00
2520602	Health related Programs	0.00	0.00	2343440.00	0.00	2343440.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6540201.00	0.00	6540201.00	0.00
2520702	Drinking Water - Public	0.00	0.00	467206.00	0.00	467206.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	35958826.00	0.00	35958826.00	0.00
2520902	Child Welfare Program	0.00	0.00	131218.00	0.00	131218.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	862620.00	0.00	862620.00	0.00
2521401	Electricity Line Extension	0.00	0.00	97572.00	0.00	97572.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	221495.00	0.00	221495.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	542713.00	0.00	542713.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	304295.00	0.00	304295.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	575747.00	0.00	575747.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521903	Public Sanitation - Related Activities	0.00	0.00	1372349.00	0.00	1372349.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	2243769.00	0.00	2243769.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	129732.00	0.00	129732.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	29020.00	0.00	29020.00	0.00
2530201	Roads	0.00	0.00	74103.00	3471.00	70632.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	663118.00	0.00	663118.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	373163.00	0.00	373163.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	329000.00	0.00	329000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	12256220.00	0.00	12256220.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	498783.00	0.00	498783.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1164814.00	0.00	1164814.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	186577.00	0.00	186577.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	468016.00	0.00	468016.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	112000.00	0.00	112000.00
3101001	General Fund	0.00	21977966.00	0.00	0.00	0.00	21977966.00
3109001	Excess of Income Over Expenditure	0.00	51187674.00	0.00	0.00	0.00	51187674.00
3121001	Capital Contribution	0.00	33262391.00	0.00	4456386.00	0.00	37718777.00
3201004	Central Finance Commission Grant - Tied	0.00	7635857.00	8483466.00	6389067.00	0.00	5541458.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	3174766.00	3581147.00	4252649.00	0.00	3846268.00
3201035	Total Sanitation Campaign	0.00	45446.00	0.00	0.00	0.00	45446.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1990.00	954953.00	954953.00	0.00	1990.00
3201055	Grant for Health and Wellness Centers	0.00	2862629.00	1812705.00	0.00	0.00	1049924.00
3201056	Special Grants	0.00	15414323.00	0.00	0.00	0.00	15414323.00
3202001	Development Fund - General	0.00	0.00	29331831.00	29142831.00	189000.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	23625000.00	23625000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6451000.00	6451000.00	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	87830.00	0.00	0.00	0.00	87830.00
3202031	Grant for Keralotsavam	0.00	0.00	10000.00	10000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	976317.00	0.00	0.00	0.00	976317.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	113800.00	0.00	0.00	0.00	113800.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	5489.00	0.00	0.00	0.00	5489.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	8036000.00	8036000.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	70000.00	13444000.00	13444000.00	0.00	70000.00
3318001	Other Loans	0.00	5280258.00	0.00	0.00	0.00	5280258.00
3401001	Earnest Money Deposit	0.00	64645.00	0.00	700.00	0.00	65345.00
3401002	Security Deposit	0.00	0.00	0.00	35611.00	0.00	35611.00
3401003	Retention	0.00	290916.00	111060.00	51950.00	0.00	231806.00
3402001	Rent Deposit	0.00	15562.00	20760.00	56000.00	0.00	50802.00
3408099	Other deposits received	0.00	10618.00	0.00	0.00	0.00	10618.00
3501001	Suppliers Control Account	0.00	0.00	634981.00	634981.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8254305.00	8254305.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	146047.00	146047.00	0.00	0.00
3502021	Recoveries Payable - EPF	0.00	0.00	94765.00	94765.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	146852.00	146852.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	130878.00	130878.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	3967.00	3967.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	91250.00	91250.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	135685.00	135685.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	135685.00	135685.00	0.00	0.00
3503008	Government and Other Dues	0.00	279.00	7925.00	7646.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - CGST						
3503009	Government and Other Dues Payable - SGST	0.00	279.00	7742.00	7463.00	0.00	0.00
3503016	Forest Tax Payable	0.00	0.00	864.00	864.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1745128.00	1745128.00	0.00	0.00
4101008	Public well	996458.00	0.00	0.00	0.00	996458.00	0.00
4102002	Administrative Buildings	0.00	0.00	2142225.00	0.00	2142225.00	0.00
4102011	Public Comfort Stations	0.00	0.00	201177.00	0.00	201177.00	0.00
4102016	Other Buildings	19951343.00	0.00	2599347.00	0.00	22550690.00	0.00
4102017	Compound Wall	0.00	0.00	664183.00	0.00	664183.00	0.00
4103001	Concrete Roads	13904586.00	0.00	0.00	0.00	13904586.00	0.00
4103002	Black Topped Roads	8675899.00	0.00	41052.00	0.00	8716951.00	0.00
4103003	Interlocked Roads	0.00	0.00	382459.00	0.00	382459.00	0.00
4103005	Metalled Roads	715803.00	0.00	0.00	0.00	715803.00	0.00
4103008	Bridges	490000.00	0.00	0.00	0.00	490000.00	0.00
4103012	Side Walls	0.00	0.00	1205319.00	0.00	1205319.00	0.00
4103099	Other Constructions	22246604.00	0.00	0.00	0.00	22246604.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4186795.00	0.00	0.00	0.00	4186795.00	0.00
4104001	Plant & Machinery	6755673.00	0.00	791597.00	0.00	7547270.00	0.00
4105001	Vehicles	1865778.00	0.00	69953.00	0.00	1935731.00	0.00
4106001	Office & Other Equipments	5574572.00	0.00	0.00	0.00	5574572.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	0.00	0.00	426744.00	0.00	426744.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4680168.00	0.00	649842.00	0.00	5330010.00	0.00
4108001	Other Fixed Assets	2145475.00	0.00	778690.00	0.00	2924165.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1094152.00	0.00	498783.00	0.00	1592935.00
4113001	Accumulated Depreciation - Roads	0.00	2987138.00	0.00	1164814.00	0.00	4151952.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	30578.00	0.00	0.00	0.00	30578.00
4113201	Accumulated Depreciation-Watersupply	0.00	1995156.00	0.00	0.00	0.00	1995156.00
4113301	Accumulated Depreciation-Public Lighting	0.00	41400.00	0.00	0.00	0.00	41400.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	671379.00	0.00	0.00	0.00	671379.00
4115001	Accumulated Depreciation-Vehicles	0.00	739565.00	0.00	186577.00	0.00	926142.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	593032.00	557457.00	557457.00	0.00	593032.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1749249.00	0.00	468016.00	0.00	2217265.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2041964.00	0.00	0.00	0.00	2041964.00
4120101	Capital Work In Progress	3743515.00	0.00	0.00	0.00	3743515.00	0.00
4201001	Investments	1179446.00	0.00	0.00	0.00	1179446.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	37250.00	37250.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	34150.00	34150.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	9220584.00	0.00	9271899.00	0.00	18492483.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	28283000.00	28283000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	22475000.00	22475000.00	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	6451000.00	6451000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6031000.00	6031000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4021000.00	4021000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	24317620.00	24317620.00	0.00	0.00
4401001	Prepaid Programme Expenses	5280258.00	0.00	0.00	0.00	5280258.00	0.00
4501001	Cash	0.00	0.00	123185.00	123185.00	0.00	0.00
4502101	Bank	33649496.00	0.00	10742658.00	23339872.00	21052282.00	0.00
4502201	Treasury (Account)	0.00	0.00	17179395.00	17259395.00	0.00	80000.00
4502202	Treasury (Allotment)	0.00	0.00	41005934.00	41194934.00	0.00	189000.00
4601099	Other Loans and advances	0.00	0.00	100000.00	100000.00	0.00	0.00
4605002	Advance to Implementing Agencies	8330312.00	0.00	0.00	0.00	8330312.00	0.00
4605005	Advance to Mahatma Gandhi	0.00	0.00	870872.00	635497.00	235375.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	NREGS/ AUEGS						
4605099	Advance to Others	829883.00	0.00	100000.00	100000.00	829883.00	0.00
	Total	154422648.00	154422648.00	399875407.00	399875407.00	239340002.00	239340002.00