Ottapalam 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	11000.00	0.00	11000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	4250.00	0.00	4250.00
1302003	Rent from Buildings	0.00	0.00	0.00	135300.00	0.00	135300.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	185763.00	0.00	185763.00
1405013	Water Charges (Current)	0.00	0.00	0.00	5457.00	0.00	5457.00
1407005	Incentive from Schemes	0.00	0.00	0.00	19132.00	0.00	19132.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	512260.00	0.00	512260.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	4777.00	0.00	4777.00
1601001	Development Fund - General	0.00	0.00	0.00	27944158.00	0.00	27944158.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	18343864.00	0.00	18343864.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for	0.00	0.00	0.00	60000.00	0.00	60000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Intercaste Marriages						
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5399744.00	0.00	5399744.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601052	Literacy Scheme Grant	0.00	0.00	30000.00	30000.00	0.00	0.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3736081.00	0.00	3736081.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3238704.00	0.00	3238704.00
1602029	Total Sanitation Campaign	0.00	0.00	499000.00	581219.00	0.00	82219.00
1602036	Nirmal Puraskar	0.00	0.00	0.00	441114.00	0.00	441114.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	1320461.00	0.00	1320461.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	19440.00	0.00	19440.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	9121000.00	16056313.00	0.00	6935313.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1589813.00	1589813.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	25624000.00	33622500.00	0.00	7998500.00
1711001	Interest from Bank Accounts	0.00	0.00	73378.00	80742.00	0.00	7364.00
1801109	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	62000.00	0.00	62000.00
2101004	Salaries - Contract Staff	0.00	0.00	431545.00	0.00	431545.00	0.00
2101101	Wages	0.00	0.00	298390.00	0.00	298390.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1993999.00	0.00	1993999.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	78670.00	0.00	78670.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	3244.00	0.00	3244.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2726.00	0.00	2726.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	3123.00	0.00	3123.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	39249.00	0.00	39249.00	0.00
2201102	Water Charges - Office	0.00	0.00	3180.00	0.00	3180.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	28842.00	0.00	28842.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2202101	Printing & Stationery	0.00	0.00	35435.00	0.00	35435.00	0.00
2204001	Insurance	0.00	0.00	9153.00	0.00	9153.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	105820.00	0.00	105820.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	11000.00	0.00	11000.00	0.00
2208001	Festival Expenses	0.00	0.00	248802.00	0.00	248802.00	0.00
2208002	Workshops and Seminars	0.00	0.00	58067.00	0.00	58067.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	442816.00	31475.00	411341.00	0.00
2301002	Fuel Charges	0.00	0.00	159190.00	0.00	159190.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	91165.00	0.00	91165.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	223660.00	0.00	223660.00	0.00
2305008	Repairs & Maintenance - Treatment Plants	0.00	0.00	938026.00	0.00	938026.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	19987.00	0.00	19987.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	261671.00	0.00	261671.00	0.00
2308201	Refreshment Charges	0.00	0.00	102725.00	0.00	102725.00	0.00
2407001	Bank Charges	0.00	0.00	1476.00	0.00	1476.00	0.00
2408001	Other Finance Expenses	0.00	0.00	21388.00	0.00	21388.00	0.00
2510613	Service Enterprises	0.00	0.00	2260330.00	2260330.00	0.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	1740000.00	0.00	1740000.00	0.00
2520107	Education-Related Activities	0.00	0.00	2355718.00	0.00	2355718.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	201940.00	0.00	201940.00	0.00
2520603	Health Sub centers	0.00	0.00	150823.00	0.00	150823.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	9652189.00	0.00	9652189.00	0.00
2520702	Drinking Water - Public	0.00	0.00	945343.00	0.00	945343.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	30270937.00	0.00	30270937.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	272935.00	211000.00	61935.00	0.00
2521401	Electricity Line Extension	0.00	0.00	124878.00	0.00	124878.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	49000.00	0.00	49000.00	0.00
2521602	Payments to IKM	0.00	0.00	88261.00	0.00	88261.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	741442.00	0.00	741442.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	507100.00	0.00	507100.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	188080.00	0.00	188080.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	216479.00	0.00	216479.00	0.00
2522302	Liquid Waste Management	0.00	0.00	575359.00	0.00	575359.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	95297.00	0.00	95297.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	499106.00	199289.00	299817.00	0.00
2530201	Roads	0.00	0.00	8648265.00	0.00	8648265.00	0.00
2530204	Culverts	0.00	0.00	1165172.00	0.00	1165172.00	0.00
2530205	Foot Bridges	0.00	0.00	1260167.00	0.00	1260167.00	0.00
2530209	Water Transport	0.00	0.00	275201.00	0.00	275201.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	719662.00	0.00	719662.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	4431324.00	0.00	4431324.00	0.00
2530405	Other Constructions	0.00	0.00	187308.00	0.00	187308.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	575340.00	0.00	575340.00	0.00
2540106	Financial Assistance for Intercaste	0.00	0.00	60000.00	0.00	60000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	marriage						
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	11247000.00	0.00	11247000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	705215.00	0.00	705215.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	84874.00	0.00	84874.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	220781.00	0.00	220781.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	779629.00	0.00	779629.00	0.00
2801001	Prior Period Income	0.00	0.00	240.00	0.00	240.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	40000.00	0.00	40000.00	0.00
2808001	Prior Period Expenses	0.00	0.00	117034.00	32134.00	84900.00	0.00
3101001	General Fund	0.00	28122333.00	0.00	0.00	0.00	28122333.00
3109001	Excess of Income Over Expenditure	0.00	7649977.00	0.00	0.00	0.00	7649977.00
3121001	Capital Contribution	0.00	18960601.00	7275431.00	11060545.00	0.00	22745715.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	1320461.00	6457886.00	0.00	5137425.00
3201004	Central Finance Commission Grant - Tied	0.00	11288712.00	8316325.00	8972004.00	0.00	11944391.00
3201005	Central Finance Commission Grant - Untied	0.00	4816709.00	3736081.00	6391571.00	0.00	7472199.00
3201019	Integrated Wasteland Development Programme -Hariyali	0.00	178459.00	0.00	4625.00	0.00	183084.00
3201023	Member Of Parliament Local And	0.00	100517.00	0.00	2605.00	0.00	103122.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Scheme						
3201035	Total Sanitation Campaign	0.00	1657260.00	581219.00	553685.00	0.00	1629726.00
3201042	Nirmal Puraskar	0.00	441114.00	441114.00	0.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1352628.00	1352628.00	0.00	0.00
3201056	Special Grants	0.00	6296610.00	6296610.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	42070000.00	42070000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	31239000.00	31239000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202006	Development Fund- Special Grant	0.00	33673.00	0.00	0.00	0.00	33673.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9627000.00	9627000.00	0.00	0.00
3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00	0.00	1839.00	1839.00	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	2134.00	2134.00	0.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	10000.00	10000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	30000.00	30000.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	66785.00	0.00	13989.00	0.00	80774.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	2755.00	19440.00	19440.00	0.00	2755.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	2099600.00	9121000.00	9121000.00	0.00	2099600.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1982052.00	0.00	133838.00	0.00	2115890.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	3878394.00	25624000.00	25750584.00	0.00	4004978.00
3401002	Security Deposit	0.00	0.00	0.00	17500.00	0.00	17500.00
3401003	Retention	0.00	783410.00	22291.00	56488.00	0.00	817607.00
3402001	Rent Deposit	0.00	27750.00	0.00	0.00	0.00	27750.00
3402006	Election Deposit(Candidate)	0.00	0.00	282000.00	282000.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7642778.00	7642778.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	76586.00	83769.00	0.00	7183.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	59441.00	65904.00	0.00	6463.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	66356.00	72820.00	0.00	6464.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	57204.00	63668.00	0.00	6464.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	8458.00	8458.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	6180.00	6180.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	6180.00	6180.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503013	Government and Other Dues Payable - Others payable	0.00	9436.00	0.00	0.00	0.00	9436.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3753134.00	3753134.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	6000.00	0.00	0.00	0.00	6000.00
3505001	Water charges Payable	0.00	0.00	216000.00	216000.00	0.00	0.00
4101001	Land	744338.00	0.00	0.00	0.00	744338.00	0.00
4101008	Public well	1033745.00	0.00	755805.00	755805.00	1033745.00	0.00
4102008	School Buildings	0.00	0.00	19987.00	19987.00	0.00	0.00
4102011	Public Comfort Stations	0.00	0.00	188080.00	188080.00	0.00	0.00
4102016	Other Buildings	33902193.00	0.00	6564051.00	3846910.00	36619334.00	0.00
4102021	Water Transport Buildings	0.00	0.00	108000.00	108000.00	0.00	0.00
4103001	Concrete Roads	673019.00	0.00	8198525.00	8198525.00	673019.00	0.00
4103002	Black Topped Roads	1963530.00	0.00	0.00	0.00	1963530.00	0.00
4103004	Footpath	0.00	0.00	1260167.00	1260167.00	0.00	0.00
4103005	Metalled Roads	3396234.00	0.00	0.00	0.00	3396234.00	0.00
4103010	Culverts	81238.00	0.00	1165172.00	1165172.00	81238.00	0.00
4103099	Other Constructions	721127.00	0.00	187308.00	187308.00	721127.00	0.00
4103102	Drainage	0.00	0.00	575359.00	575359.00	0.00	0.00
4103201	Check Dam	893616.00	0.00	0.00	0.00	893616.00	0.00
4103203	Reservoir	4845504.00	0.00	0.00	0.00	4845504.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	275201.00	275201.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4104001	Plant & Machinery	0.00	0.00	938026.00	938026.00	0.00	0.00
4105001	Vehicles	848744.00	0.00	0.00	0.00	848744.00	0.00
4106001	Office & Other Equipments	2207806.00	0.00	0.00	0.00	2207806.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	561565.00	261671.00	299894.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6802823.00	0.00	211000.00	0.00	7013823.00	0.00
4108001	Other Fixed Assets	738024.00	0.00	449740.00	449740.00	738024.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4132098.00	0.00	705215.00	0.00	4837313.00
4113001	Accumulated Depreciation - Roads	0.00	4589415.00	0.00	0.00	0.00	4589415.00
4113201	Accumulated Depreciation-Watersupply	0.00	579929.00	0.00	0.00	0.00	579929.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	79913.00	0.00	0.00	0.00	79913.00
4115001	Accumulated Depreciation-Vehicles	0.00	848743.00	0.00	84874.00	0.00	933617.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1935582.00	0.00	220781.00	0.00	2156363.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3399507.00	0.00	779629.00	0.00	4179136.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	10000.00	0.00	0.00	0.00	10000.00
4314001	Rent receivable from Buildings (Current)	27008.00	0.00	135300.00	108458.00	53850.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	27008.00	22008.00	5000.00	0.00
4315002	Receivables from Government	9645142.00	0.00	12048575.00	9645142.00	12048575.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315004	Receivables - Developement Fund - General	0.00	0.00	42070000.00	42070000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	31239000.00	31239000.00	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	9627000.00	9627000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8971000.00	8971000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5981000.00	5981000.00	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	419641.00	419641.00	0.00	0.00
4502101	Bank	33116231.00	0.00	11590342.00	9663222.00	35043351.00	0.00
4502201	Treasury (Account)	0.00	0.00	20461819.00	20461819.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	58594897.00	58594897.00	0.00	0.00
4601099	Other Loans and advances	100000.00	0.00	50000.00	100000.00	50000.00	0.00
4605004	Temporary Advances for Official Purposes	2209146.00	0.00	2209146.00	4418292.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	6290826.00	4456032.00	1834794.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	2150.00	2150.00	0.00	0.00
4605099	Advance to Others	30000.00	0.00	0.00	30000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	103979468.00	103979468.00	524789549.00	524789549.00	195452096.00	195452096.00