



Chittur 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	678000.00	0.00	678000.00
1302003	Rent from Buildings	0.00	0.00	6000.00	263400.00	0.00	257400.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	44164.00	0.00	44164.00
1405013	Water Charges (Current)	0.00	0.00	0.00	51746.00	0.00	51746.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	195278.00	0.00	195278.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	44243.00	0.00	44243.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	5800.00	0.00	5800.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	6927.00	0.00	6927.00
1601001	Development Fund - General	0.00	0.00	0.00	25544017.00	0.00	25544017.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	9693786.00	0.00	9693786.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	4245801.00	0.00	4245801.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	113651.00	3531186.00	0.00	3417535.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	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	0.00	3497357.00	0.00	3497357.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	22340.00	0.00	22340.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	30000.00	0.00	30000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	5563768.00	0.00	5563768.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5327550.00	0.00	5327550.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	9528000.00	0.00	9528000.00
1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities	0.00	0.00	0.00	1056000.00	0.00	1056000.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	6075693.00	0.00	6075693.00
1602021	National Health Mission	0.00	0.00	0.00	1916627.00	0.00	1916627.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	6566000.00	10878000.00	0.00	4312000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	1505000.00	0.00	1505000.00
1604003	Contribution towards Joint Venture	0.00	0.00	1530000.00	2925000.00	0.00	1395000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Grama Panchayat						
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	2540.00	0.00	2540.00
1702001	Dividend	0.00	0.00	0.00	6980.00	0.00	6980.00
1711001	Interest from Bank Accounts	0.00	0.00	246986.00	386631.00	0.00	139645.00
1808004	Receipts on excess payments	0.00	0.00	30.00	30.00	0.00	0.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	16496.00	0.00	16496.00
2101004	Salaries - Contract Staff	0.00	0.00	35115.00	0.00	35115.00	0.00
2101101	Wages	0.00	0.00	421767.00	0.00	421767.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1716221.00	0.00	1716221.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	10704.00	0.00	10704.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	6064.00	3714.00	2350.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	117850.00	0.00	117850.00	0.00
2201102	Water Charges - Office	0.00	0.00	250.00	0.00	250.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	3192.00	0.00	3192.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	56652.00	0.00	56652.00	0.00
2202001	Books & Periodicals	0.00	0.00	7350.00	0.00	7350.00	0.00
2202101	Printing & Stationery	0.00	0.00	76779.00	0.00	76779.00	0.00
2204001	Insurance	0.00	0.00	3666.00	0.00	3666.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205201	Professional & Other Fees	0.00	0.00	21151.00	0.00	21151.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	70757.00	0.00	70757.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	4800.00	0.00	4800.00	0.00
2208002	Workshops and Seminars	0.00	0.00	142990.00	100000.00	42990.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	277000.00	0.00	277000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	250.00	0.00	250.00	0.00
2301002	Fuel Charges	0.00	0.00	216742.00	0.00	216742.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	36266.00	2327.00	33939.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	30540.00	0.00	30540.00	0.00
2304099	Other Hire Charges	0.00	0.00	64050.00	0.00	64050.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	70270.00	0.00	70270.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	44871.00	0.00	44871.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	3750.00	0.00	3750.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	299340.00	299340.00	0.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	4330.00	0.00	4330.00	0.00
2308201	Refreshment Charges	0.00	0.00	141082.00	0.00	141082.00	0.00
2407001	Bank Charges	0.00	0.00	1302.00	0.00	1302.00	0.00
2501001	Election Expenses	0.00	0.00	22340.00	0.00	22340.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	499500.00	0.00	499500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510802	Water Conservation	0.00	0.00	1118529.00	0.00	1118529.00	0.00
2520107	Education-Related Activities	0.00	0.00	3600000.00	3600000.00	0.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	931274.00	187500.00	743774.00	0.00
2520602	Health related Programs	0.00	0.00	1199853.00	0.00	1199853.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2700020.00	1192959.00	1507061.00	0.00
2520702	Drinking Water - Public	0.00	0.00	790075.00	0.00	790075.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	20148000.00	0.00	20148000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	982685.00	982685.00	0.00	0.00
2520903	Women Welfare	0.00	0.00	643245.00	643245.00	0.00	0.00
2520904	Welfare of the Aged	0.00	0.00	156167.00	0.00	156167.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	256710.00	0.00	256710.00	0.00
2521602	Payments to IKM	0.00	0.00	87821.00	0.00	87821.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1792164.00	0.00	1792164.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	1049495.00	0.00	1049495.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	249665.00	0.00	249665.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	370756.00	0.00	370756.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	1626146.00	40317.00	1585829.00	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	2400636.00	0.00	2400636.00	0.00
2530201	Roads	0.00	0.00	13448066.00	1000000.00	12448066.00	0.00
2530204	Culverts	0.00	0.00	750637.00	0.00	750637.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	8009369.00	1625469.00	6383900.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	24288737.00	0.00	24288737.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	501344.00	0.00	501344.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	87067.00	0.00	87067.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	97613.00	0.00	97613.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	564660.00	0.00	564660.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	198536.00	0.00	198536.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1875602.00	0.00	1875602.00	0.00
2801001	Prior Period Income	0.00	0.00	7500.00	3000.00	4500.00	0.00
2808001	Prior Period Expenses	0.00	0.00	929504.00	500000.00	429504.00	0.00
3101001	General Fund	0.00	24336191.00	0.00	0.00	0.00	24336191.00
3109001	Excess of Income Over Expenditure	0.00	5177497.00	0.00	0.00	0.00	5177497.00
3109002	Suspense	0.00	0.00	122247.00	122247.00	0.00	0.00
3121001	Capital Contribution	0.00	105850297.00	6014062.00	6845005.00	0.00	106681240.00
3201004	Central Finance Commission Grant - Tied	0.00	14612948.00	9839050.00	9459428.00	0.00	14233326.00
3201005	Central Finance Commission Grant - Untied	0.00	6191639.00	5563768.00	6527819.00	0.00	7155690.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	442544.00	442544.00	0.00	0.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	48000.00	48000.00	0.00	0.00
3201024	National Health Mission	0.00	5091185.00	1916627.00	120505.00	0.00	3295063.00
3201035	Total Sanitation Campaign	0.00	58081.00	0.00	1492.00	0.00	59573.00
3202001	Development Fund - General	0.00	0.00	42312000.00	42312000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	24077000.00	24077000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	6394000.00	6394000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	14372000.00	14372000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	22340.00	22340.00	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	0.00	2540.00	2540.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1739241.00	6566000.00	6566000.00	0.00	1739241.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	5584254.00	1505000.00	0.00	0.00	4079254.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	7697596.00	1530000.00	1530000.00	0.00	7697596.00
3401001	Earnest Money Deposit	0.00	694700.00	0.00	0.00	0.00	694700.00
3401003	Retention	0.00	551073.00	224936.00	274644.00	0.00	600781.00
3402006	Election Deposit(Candidate)	0.00	112000.00	262000.00	300000.00	0.00	150000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	54000.00	132000.00	81000.00	0.00	3000.00
3501002	Contractors Control Account	0.00	0.00	12608964.00	12608964.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	332732.00	332732.00	0.00	0.00
3501201	Interest Payable	0.00	0.00	0.00	2435135.00	0.00	2435135.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	133042.00	133042.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	130186.00	130186.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	183959.00	183959.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	130203.00	130203.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	15523.00	0.00	0.00	0.00	15523.00
3503009	Government and Other Dues Payable - SGST	0.00	15523.00	0.00	0.00	0.00	15523.00
3503013	Government and Other Dues Payable - Others payable	0.00	3689.00	0.00	0.00	0.00	3689.00
3504016	Refund Payable - Deposit Works	0.00	567314.00	0.00	0.00	0.00	567314.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	19771334.00	19819334.00	0.00	48000.00
3508001	Liability in respect of Stale Cheque	0.00	16000.00	3000.00	3000.00	0.00	16000.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	17276.00	17276.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	1993091.00	1992591.00	0.00	0.00	500.00
4101008	Public well	808637.00	0.00	474045.00	474045.00	808637.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4102002	Administrative Buildings	0.00	0.00	684812.00	684812.00	0.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1100165.00	1100165.00	0.00	0.00
4102016	Other Buildings	25067245.00	0.00	2128325.00	2128325.00	25067245.00	0.00
4102017	Compound Wall	0.00	0.00	113651.00	0.00	113651.00	0.00
4103001	Concrete Roads	0.00	0.00	2904864.00	2904864.00	0.00	0.00
4103002	Black Topped Roads	38169476.00	0.00	4436226.00	4436226.00	38169476.00	0.00
4103003	Interlocked Roads	0.00	0.00	60601.00	60601.00	0.00	0.00
4103005	Metalled Roads	21344267.00	0.00	0.00	0.00	21344267.00	0.00
4103010	Culverts	0.00	0.00	750637.00	750637.00	0.00	0.00
4103099	Other Constructions	26469992.00	0.00	1996356.00	1996356.00	26469992.00	0.00
4103102	Drainage	0.00	0.00	1049495.00	1049495.00	0.00	0.00
4104001	Plant & Machinery	50679.00	0.00	820000.00	0.00	870679.00	0.00
4105001	Vehicles	976133.00	0.00	0.00	0.00	976133.00	0.00
4106001	Office & Other Equipments	4301416.00	0.00	0.00	0.00	4301416.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	1157996.00	0.00	1157996.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1961019.00	0.00	48700.00	0.00	2009719.00	0.00
4108001	Other Fixed Assets	1593170.00	0.00	0.00	0.00	1593170.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1674264.00	0.00	501344.00	0.00	2175608.00
4113001	Accumulated Depreciation - Roads	0.00	552652.00	0.00	0.00	0.00	552652.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	40250.00	0.00	0.00	0.00	40250.00

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4113201	Accumulated Depreciation-Watersupply	0.00	147057.00	0.00	0.00	0.00	147057.00
4113301	Accumulated Depreciation-Public Lighting	0.00	25000.00	0.00	0.00	0.00	25000.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	87067.00	0.00	87067.00
4115001	Accumulated Depreciation-Vehicles	0.00	146420.00	0.00	97613.00	0.00	244033.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1581474.00	0.00	564660.00	0.00	2146134.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	675443.00	0.00	198536.00	0.00	873979.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1529618.00	0.00	1875602.00	0.00	3405220.00
4120101	Capital Work In Progress	1326850.00	0.00	9231858.00	829504.00	9729204.00	0.00
4201001	Investments	0.00	0.00	500000.00	0.00	500000.00	0.00
4313005	Receivables For Water Charges (Current)	0.00	0.00	4138.00	4138.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	95000.00	0.00	263400.00	257050.00	101350.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	105000.00	101300.00	3700.00	0.00
4315001	Grants Receivable	2914685.00	0.00	0.00	2914685.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	12907735.00	0.00	13469505.00	12852905.00	13524335.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	42312000.00	42312000.00	0.00	0.00

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4315005	Receivables - Developement Fund - SCP	0.00	0.00	24077000.00	24077000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	6394000.00	6394000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	14372000.00	14372000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9960571.00	9960571.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6123273.00	6123273.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	16496.00	16496.00	0.00	0.00
4501001	Cash	0.00	0.00	1225330.00	1225330.00	0.00	0.00
4502101	Bank	47827716.00	0.00	13896299.00	15134306.00	46589709.00	0.00
4502201	Treasury (Account)	0.00	0.00	23619669.00	23619669.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	63939844.00	63939844.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	100000.00	0.00	0.00	100000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	5480078.00	3228489.00	2251589.00	0.00
4605099	Advance to Others	0.00	0.00	100000.00	100000.00	0.00	0.00
4606003	Water Deposits	820000.00	0.00	0.00	820000.00	0.00	0.00
	Total	186734020.00	186734020.00	523572219.00	523572219.00	280670529.00	280670529.00