Kuttippuram 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	4400.00	4400.00	0.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	60852.00	0.00	60852.00
1304002	Rent from Grounds	0.00	0.00	0.00	66498.00	0.00	66498.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	32477.00	0.00	32477.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	30.00	0.00	30.00
1402001	Penal Interest	0.00	0.00	0.00	159.00	0.00	159.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	8241.00	0.00	8241.00
1501033	Receipts from industrial estate	0.00	0.00	0.00	511100.00	0.00	511100.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	240808.00	0.00	240808.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	42808.00	0.00	42808.00
1601001	Development Fund - General	0.00	0.00	0.00	16860991.00	0.00	16860991.00

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	890000.00	7607924.00	0.00	6717924.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	16802030.00	0.00	16802030.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	20000.00	0.00	20000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	3763046.00	7488984.00	0.00	3725938.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	6052862.00	9079293.00	0.00	3026431.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	4669391.00	9338782.00	0.00	4669391.00
1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities	0.00	0.00	0.00	5856000.00	0.00	5856000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	1611941.00	0.00	1611941.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	6527082.00	11192164.00	0.00	4665082.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2940000.00	5880000.00	0.00	2940000.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	257087.00	0.00	257087.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	85453.00	0.00	85453.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	55757.00	0.00	55757.00
2101004	Salaries - Contract Staff	0.00	0.00	383768.00	111000.00	272768.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101005	Salaries - Temporary Staff	0.00	0.00	2310.00	0.00	2310.00	0.00
2101101	Wages	0.00	0.00	429257.00	0.00	429257.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	80912.00	3460.00	77452.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	21449.00	0.00	21449.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	5920.00	0.00	5920.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1946976.00	0.00	1946976.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	22440.00	0.00	22440.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	201875.00	13700.00	188175.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	11021.00	0.00	11021.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	58538.00	19271.00	39267.00	0.00
2201202	Postage Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	19912.00	5570.00	14342.00	0.00
2202001	Books & Periodicals	0.00	0.00	15160.00	0.00	15160.00	0.00
2202101	Printing & Stationery	0.00	0.00	50438.00	0.00	50438.00	0.00
2205201	Professional & Other Fees	0.00	0.00	17315.00	0.00	17315.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	5999.00	0.00	5999.00	0.00
2208099	Miscellaneous Administration	0.00	0.00	650795.00	0.00	650795.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2301002	Fuel Charges	0.00	0.00	212461.00	0.00	212461.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	4605.00	0.00	4605.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	103041.00	0.00	103041.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	60840.00	0.00	60840.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	8324.00	0.00	8324.00	0.00
2308201	Refreshment Charges	0.00	0.00	105195.00	0.00	105195.00	0.00
2407001	Bank Charges	0.00	0.00	658.00	0.00	658.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	600955.00	0.00	600955.00	0.00
2510613	Service Enterprises	0.00	0.00	250000.00	0.00	250000.00	0.00
2510802	Water Conservation	0.00	0.00	1890929.00	0.00	1890929.00	0.00
2520102	Primary Education	0.00	0.00	530471.00	0.00	530471.00	0.00
2520107	Education-Related Activities	0.00	0.00	2665000.00	0.00	2665000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	579803.00	0.00	579803.00	0.00
2520602	Health related Programs	0.00	0.00	305129.00	0.00	305129.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	7710677.00	0.00	7710677.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	16707006.00	0.00	16707006.00	0.00
2520904	Welfare of the Aged	0.00	0.00	488926.00	0.00	488926.00	0.00
2520908	Social Security Programme	0.00	0.00	192780.00	0.00	192780.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	205324.00	0.00	205324.00	0.00
2521602	Payments to IKM	0.00	0.00	62000.00	0.00	62000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1600447.00	0.00	1600447.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1611941.00	0.00	1611941.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	11209590.00	0.00	11209590.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	291644.00	0.00	291644.00	0.00
2540109	Housing grant	0.00	0.00	5856000.00	0.00	5856000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	8540412.00	0.00	8540412.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1602845.00	801422.00	801423.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	1515912.00	757956.00	757956.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	733974.00	0.00	733974.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	20780.00	0.00	20780.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	94624.00	0.00	94624.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	269207.00	0.00	269207.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	899766.00	0.00	899766.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	542717.00	0.00	542717.00	0.00
2801001	Prior Period Income	0.00	0.00	372975.00	2508924.00	0.00	2135949.00
2801002	Prior Period Income - Recovery of	0.00	0.00	470050.00	614050.00	0.00	144000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Unutiltzed Grants/ Funds						
2808001	Prior Period Expenses	0.00	0.00	4420101.00	1619847.00	2800254.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	336000.00	192000.00	144000.00	0.00
3101001	General Fund	0.00	4000516.00	0.00	0.00	0.00	4000516.00
3109001	Excess of Income Over Expenditure	11509668.00	0.00	0.00	0.00	11509668.00	0.00
3121001	Capital Contribution	0.00	58685608.00	11209590.00	20857599.00	0.00	68333617.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	7519417.00	11566346.00	0.00	4046929.00
3201004	Central Finance Commission Grant - Tied	0.00	363887.00	13735007.00	13461841.00	0.00	90721.00
3201005	Central Finance Commission Grant - Untied	0.00	298350.00	3214550.00	5664056.00	0.00	2747856.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	706957.00	0.00	706957.00
3201035	Total Sanitation Campaign	0.00	859383.00	0.00	68382.00	0.00	927765.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1611941.00	1612385.00	0.00	444.00
3202001	Development Fund - General	0.00	0.00	39665000.00	39665000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	13977000.00	13977000.00	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	20141000.00	20141000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	210000.00	0.00	0.00	0.00	210000.00
3202031	Grant for Keralotsavam	0.00	0.00	20000.00	20000.00	0.00	0.00
3202037	Other Revenue Grants	0.00	7646452.00	7803300.00	156848.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	578835.00	371127.00	267087.00	0.00	474795.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	587601.00	691641.00	104040.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	6527082.00	6527082.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	2153580.00	5093580.00	2940000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	20000.00	0.00	1000.00	0.00	21000.00
3401002	Security Deposit	0.00	12812.00	6000.00	27913.00	0.00	34725.00
3401003	Retention	0.00	100242.00	7853.00	213557.00	0.00	305946.00
3402001	Rent Deposit	0.00	9873.00	0.00	204840.00	0.00	214713.00
3402006	Election Deposit(Candidate)	0.00	0.00	234000.00	302000.00	0.00	68000.00
3501001	Suppliers Control Account	0.00	0.00	1976636.00	1976636.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7089799.00	7089799.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	62967.00	62967.00	0.00	0.00
3502021	Recoveries Payable - EPF	0.00	0.00	63025.00	63025.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	28637.00	110724.00	101212.00	0.00	19125.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2261.00	68885.00	66624.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	259598.00	5651.00	0.00	0.00	253947.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	79002.00	83566.00	81305.00	0.00	76741.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	79002.00	83566.00	81305.00	0.00	76741.00
3503008	Government and Other Dues Payable - CGST	0.00	5999.00	7182.00	14711.00	0.00	13528.00
3503009	Government and Other Dues Payable - SGST	0.00	2976.00	6824.00	14353.00	0.00	10505.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	40.00	0.00	0.00	0.00	40.00
3503013	Government and Other Dues Payable - Others payable	0.00	2532152.00	0.00	0.00	0.00	2532152.00
3504015	Refund Payable - Rent from lease of lands	0.00	240000.00	0.00	0.00	0.00	240000.00
3504016	Refund Payable - Deposit Works	0.00	1991989.00	0.00	0.00	0.00	1991989.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5280046.00	5280046.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	0.00	0.00	198800.00	0.00	198800.00
3508001	Liability in respect of Stale Cheque	0.00	88449.00	19883.00	35733.00	0.00	104299.00
3508099	Other Liabilities Payable	0.00	5431787.00	0.00	0.00	0.00	5431787.00
4101008	Public well	105970.00	0.00	0.00	0.00	105970.00	0.00
4102002	Administrative Buildings	0.00	0.00	2218007.00	2218007.00	0.00	0.00
4102005	Hospital Buildings	0.00	0.00	2292704.00	2292704.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102008	School Buildings	0.00	0.00	7490571.00	0.00	7490571.00	0.00
4102016	Other Buildings	27655947.00	0.00	8369157.00	5722415.00	30302689.00	0.00
4102017	Compound Wall	0.00	0.00	1564065.00	976464.00	587601.00	0.00
4103001	Concrete Roads	0.00	0.00	1897292.00	0.00	1897292.00	0.00
4103002	Black Topped Roads	0.00	0.00	1646998.00	0.00	1646998.00	0.00
4103012	Side Walls	0.00	0.00	417630.00	0.00	417630.00	0.00
4103099	Other Constructions	2809773.00	0.00	0.00	0.00	2809773.00	0.00
4103205	Distribution & Regulation System - Public Lighting	988354.00	0.00	0.00	0.00	988354.00	0.00
4104001	Plant & Machinery	5442393.00	0.00	66101.00	0.00	5508494.00	0.00
4105001	Vehicles	946241.00	0.00	0.00	0.00	946241.00	0.00
4106001	Office & Other Equipments	4455231.00	0.00	0.00	0.00	4455231.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	402247.00	0.00	402247.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8606949.00	0.00	0.00	0.00	8606949.00	0.00
4108001	Other Fixed Assets	3608730.00	0.00	2306315.00	0.00	5915045.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2965467.00	801422.00	1602845.00	0.00	3766890.00
4113001	Accumulated Depreciation - Roads	303023.00	0.00	0.00	0.00	303023.00	0.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	177022.00	0.00	0.00	0.00	177022.00
4113201	Accumulated Depreciation-Watersupply	0.00	0.00	757956.00	1515912.00	0.00	757956.00
4113301	Accumulated Depreciation-Public Lighting	33679.00	0.00	0.00	733974.00	0.00	700295.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	432462.00	0.00	20780.00	0.00	453242.00
4115001	Accumulated Depreciation-Vehicles	0.00	331184.00	0.00	94624.00	0.00	425808.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	7324676.00	0.00	269207.00	0.00	7593883.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4810449.00	0.00	899766.00	0.00	5710215.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1387003.00	0.00	542717.00	0.00	1929720.00
4120101	Capital Work In Progress	3260819.00	0.00	0.00	0.00	3260819.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	81525.00	80425.00	1100.00	0.00
4314003	Rent receivable from Lease on Land (Current)	774221.00	0.00	0.00	774221.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	774221.00	0.00	774221.00	0.00
4315002	Receivables from Government (redemption amount)	12978176.00	0.00	14822401.00	12755586.00	15044991.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	39665000.00	39665000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	13087000.00	13087000.00	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	20141000.00	20141000.00	0.00	0.00
4315009	Receivables - Central Finance	0.00	0.00	8458000.00	8458000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Tied						
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	11691862.00	11691862.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4501001	Cash	1180.00	0.00	308379.00	309559.00	0.00	0.00
4502101	Bank	11622293.00	0.00	14459392.00	13769673.00	12312012.00	0.00
4502201	Treasury (Account)	3939903.00	0.00	21998685.00	25938588.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	55309010.00	55309000.00	10.00	0.00
4601007	Travelling Allowance Advance	0.00	0.00	246187.00	246187.00	0.00	0.00
4601099	Other Loans and advances	164834.00	0.00	0.00	0.00	164834.00	0.00
4605003	Advance to Implementing Officers	19380.00	0.00	0.00	0.00	19380.00	0.00
4605004	Temporary Advances for Official Purposes	100904.00	0.00	20967.00	20967.00	100904.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	1611883.00	1611883.00	0.00	0.00
4605099	Advance to Others	1798437.00	0.00	0.00	0.00	1798437.00	0.00
4606001	Electricity Deposits	1000000.00	0.00	0.00	0.00	1000000.00	0.00
4606003	Water Deposits	1571189.00	0.00	0.00	0.00	1571189.00	0.00
	Total	103697294.00	103697294.00	491784794.00	491784794.00	192574616.00	192574616.00