



Chelannur 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
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10.00	0.00	10.00
1402003	Other Penalties and Fines	0.00	0.00	18638.00	29219.00	0.00	10581.00
1408001	Other Charges	0.00	0.00	0.00	1000.00	0.00	1000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	135727.00	0.00	135727.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	4774.00	0.00	4774.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	54900.00	359900.00	0.00	305000.00
1601001	Development Fund - General	0.00	0.00	0.00	15979112.00	0.00	15979112.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5977515.00	0.00	5977515.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	682600.00	0.00	682600.00
1601017	Fund for Transferred Functions/	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
	Schemes - Financial Help for Intercaste Marriages						
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	12056997.00	0.00	12056997.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	6021000.00	0.00	6021000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	2700.00	0.00	2700.00
1601047	Awards and Honours - Untied	0.00	0.00	0.00	313025.00	0.00	313025.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	624536.00	0.00	624536.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	100000.00	0.00	100000.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	7704000.00	0.00	7704000.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	8388.00	0.00	8388.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2082637.00	4165274.00	0.00	2082637.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	4410000.00	8820000.00	0.00	4410000.00
1701001	Interest on Investments	0.00	0.00	492110.00	492110.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	492110.00	549220.00	0.00	57110.00
1801102	Lapsed Deposits - Security Deposit	0.00	0.00	0.00	5000.00	0.00	5000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1801103	Lapsed Deposits - Retention Money	0.00	0.00	0.00	109922.00	0.00	109922.00
1801109	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	46000.00	0.00	46000.00
1801199	Lapsed Deposits - Other Revenue Deposits	0.00	0.00	0.00	97371.00	0.00	97371.00
1808004	Receipts on excess payments	0.00	0.00	0.00	30704.00	0.00	30704.00
2101101	Wages	0.00	0.00	453235.00	0.00	453235.00	0.00
2101401	Honourarium	0.00	0.00	1036805.00	0.00	1036805.00	0.00
2101501	Festival Allowance	0.00	0.00	1460.00	0.00	1460.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	635618.00	0.00	635618.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	65676.00	0.00	65676.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	98010.00	0.00	98010.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	692010.00	130000.00	562010.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	24916.00	0.00	24916.00	0.00
2204001	Insurance	0.00	0.00	31266.00	0.00	31266.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	77000.00	0.00	77000.00	0.00
2301002	Fuel Charges	0.00	0.00	75793.00	0.00	75793.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	412354.00	0.00	412354.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	44240.00	0.00	44240.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	30704.00	0.00	30704.00	0.00
2407001	Bank Charges	0.00	0.00	970.00	0.00	970.00	0.00
2501001	Election Expenses	0.00	0.00	6021000.00	0.00	6021000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	690501.00	0.00	690501.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	40000.00	0.00	40000.00	0.00
2510123	Agriculture Products/ Local Products	0.00	0.00	50000.00	0.00	50000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510503	Minor Irrigation - Public Facilities	0.00	0.00	194483.00	0.00	194483.00	0.00
2510801	Soil Conservation	0.00	0.00	590734.00	0.00	590734.00	0.00
2510802	Water Conservation	0.00	0.00	2716410.00	0.00	2716410.00	0.00
2510806	Watershed Management	0.00	0.00	112000.00	0.00	112000.00	0.00
2511201	Skill Development	0.00	0.00	124685.00	0.00	124685.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	413918.00	0.00	413918.00	0.00
2520107	Education-Related Activities	0.00	0.00	1973350.00	0.00	1973350.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	657792.00	0.00	657792.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	18115113.00	776794.00	17338319.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1261428.00	0.00	1261428.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	15558200.00	0.00	15558200.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	7704000.00	0.00	7704000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520903	Women Welfare	0.00	0.00	197821.00	0.00	197821.00	0.00
2520904	Welfare of the Aged	0.00	0.00	136300.00	0.00	136300.00	0.00
2520908	Social Security Programme	0.00	0.00	277693.00	0.00	277693.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	150000.00	0.00	150000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	269885.00	0.00	269885.00	0.00
2521602	Payments to IKM	0.00	0.00	63852.00	0.00	63852.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	244326.00	0.00	244326.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	86297.00	0.00	86297.00	0.00
2530102	Office Electrification	0.00	0.00	1020919.00	0.00	1020919.00	0.00
2530201	Roads	0.00	0.00	695909.00	0.00	695909.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	2415849.00	0.00	2415849.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	524331.00	0.00	524331.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1674910.00	0.00	1674910.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	429680.00	0.00	429680.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	3426258.00	0.00	3426258.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	185397.00	0.00	185397.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1563737.00	0.00	1563737.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723201	Depreciation-Watersupply	0.00	0.00	803256.00	0.00	803256.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	225030.00	0.00	225030.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	86199.00	0.00	86199.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	126266.00	0.00	126266.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	900181.00	0.00	900181.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	127528.00	0.00	127528.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	831295.00	0.00	831295.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	641560.00	0.00	641560.00
2808001	Prior Period Expenses	0.00	0.00	10000.00	1431287.00	0.00	1421287.00
3101001	General Fund	0.00	1591248.00	0.00	0.00	0.00	1591248.00
3109001	Excess of Income Over Expenditure	12107728.00	0.00	0.00	0.00	12107728.00	0.00
3121001	Capital Contribution	0.00	75092649.00	0.00	25136409.00	0.00	100229058.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	3293619.00	2329683.00	65539.00	0.00	1029475.00
3201004	Central Finance Commission Grant - Tied	0.00	7399479.00	9024434.00	7120000.00	0.00	5495045.00
3201005	Central Finance Commission Grant - Untied	0.00	3810851.00	5542131.00	5161460.00	0.00	3430180.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	100000.00	0.00	100000.00
3201024	National Health Mission	0.00	0.00	0.00	300000.00	0.00	300000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201035	Total Sanitation Campaign	0.00	988009.00	1480119.00	492110.00	0.00	0.00
3201042	Nirmal Puraskar	0.00	70584.00	0.00	0.00	0.00	70584.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	873584.00	873584.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	33388000.00	33388000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	17574000.00	17574000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1024000.00	1024000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	19205000.00	19205000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	1636000.00	1636000.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	500000.00	313025.00	0.00	0.00	186975.00
3203001	Grant from Other Government Agencies	0.00	0.00	91900.00	96900.00	0.00	5000.00
3208010	Beneficiary Contribution	0.00	0.00	8388.00	8388.00	0.00	0.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	140031.00	140031.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2082637.00	2082637.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	4410000.00	4410000.00	0.00	0.00
3401002	Security Deposit	0.00	5000.00	5000.00	0.00	0.00	0.00
3401003	Retention	0.00	438931.00	174054.00	286050.00	0.00	550927.00
3402006	Election Deposit(Candidate)	0.00	0.00	298388.00	298388.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408099	Other deposits received	0.00	97371.00	97371.00	0.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	3165368.00	3165368.00	0.00	0.00
3501002	Contractors Control Account	0.00	856546.00	14113756.00	13257210.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	358.00	358.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	169627.00	173279.00	0.00	3652.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	113941.00	117593.00	0.00	3652.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	617724.00	0.00	617724.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	396.00	164140.00	167792.00	0.00	4048.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	396.00	164140.00	167792.00	0.00	4048.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	16072.00	16072.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	218812.00	6860091.00	6641279.00	0.00	0.00
3504099	Refund Payable - Others	0.00	9419.00	9419.00	0.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	22973.00	27840.00	0.00	4867.00
3508099	Other Liabilities Payable	0.00	0.00	0.00	20995.00	0.00	20995.00
4101001	Land	500000.00	0.00	0.00	0.00	500000.00	0.00
4101008	Public well	7073143.00	0.00	0.00	0.00	7073143.00	0.00
4102008	School Buildings	0.00	0.00	160789.00	0.00	160789.00	0.00
4102015	Buildings - Sanitation and Waste	100000.00	0.00	0.00	0.00	100000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Management						
4102016	Other Buildings	13698305.00	0.00	1770799.00	261349.00	15207755.00	0.00
4103001	Concrete Roads	0.00	0.00	4640402.00	1038091.00	3602311.00	0.00
4103002	Black Topped Roads	12100662.00	0.00	7221535.00	0.00	19322197.00	0.00
4103007	Other Roads	0.00	0.00	1219792.00	306045.00	913747.00	0.00
4103008	Bridges	893948.00	0.00	3243570.00	557208.00	3580310.00	0.00
4103010	Culverts	905898.00	0.00	0.00	0.00	905898.00	0.00
4103099	Other Constructions	9097108.00	0.00	671157.00	0.00	9768265.00	0.00
4103102	Drainage	0.00	0.00	996101.00	0.00	996101.00	0.00
4103201	Check Dam	225854.00	0.00	0.00	0.00	225854.00	0.00
4103204	Distribution & Regulation System - Water Supply	8383059.00	0.00	0.00	0.00	8383059.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3050300.00	0.00	0.00	0.00	3050300.00	0.00
4104001	Plant & Machinery	940696.00	0.00	242583.00	0.00	1183279.00	0.00
4105001	Vehicles	788535.00	0.00	948231.00	0.00	1736766.00	0.00
4106001	Office & Other Equipments	11613756.00	0.00	0.00	0.00	11613756.00	0.00
4106002	Computers, Printers & Peripherals	500000.00	0.00	670788.00	0.00	1170788.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2217258.00	0.00	542671.00	0.00	2759929.00	0.00
4108001	Other Fixed Assets	894692.00	0.00	1299972.00	0.00	2194664.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2704493.00	0.00	185397.00	0.00	2889890.00
4113001	Accumulated Depreciation - Roads	0.00	5769386.00	0.00	0.00	0.00	5769386.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	20000.00	0.00	1563737.00	0.00	1583737.00
4113201	Accumulated Depreciation-Watersupply	0.00	5329741.00	0.00	803256.00	0.00	6132997.00
4113301	Accumulated Depreciation-Public Lighting	0.00	916096.00	0.00	225030.00	0.00	1141126.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	800909.00	0.00	86199.00	0.00	887108.00
4115001	Accumulated Depreciation-Vehicles	0.00	1231989.00	0.00	126266.00	0.00	1358255.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	7193817.00	0.00	900181.00	0.00	8093998.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1169076.00	0.00	127528.00	0.00	1296604.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2160307.00	0.00	831295.00	0.00	2991602.00
4120101	Capital Work In Progress	4670554.00	0.00	2939487.00	4670554.00	2939487.00	0.00
4315002	Receivables from Government (redemption amount)	11785700.00	0.00	11367549.00	11725700.00	11427549.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	33388000.00	33388000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	17574000.00	17574000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1024000.00	1024000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	19205000.00	19205000.00	0.00	0.00
4315009	Receivables - Central Finance	0.00	0.00	7120000.00	7120000.00	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	4746000.00	4746000.00	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	661300.00	661300.00	0.00	0.00
4502101	Bank	16062542.00	0.00	11432542.00	15487355.00	12007729.00	0.00
4502201	Treasury (Account)	18525.00	0.00	22092146.00	22087259.00	23412.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	53862200.00	53862200.00	0.00	0.00
4605001	Advance to Beneficiary Committee Conveners	10000.00	0.00	0.00	10000.00	0.00	0.00
4605002	Advance to Implementing Agencies	2450000.00	0.00	0.00	194483.00	2255517.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1720892.00	0.00	1246971.00	1718255.00	1249608.00	0.00
	Total	121809155.00	121809155.00	429217200.00	429217200.00	212079737.00	212079737.00