



Kalliasseri 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	261.00	261.00	0.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	1643324.00	0.00	1643324.00
1402001	Penal Interest	0.00	0.00	0.00	2380.00	0.00	2380.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	53772.00	0.00	53772.00
1405099	Other User Charges	0.00	0.00	0.00	111965.00	0.00	111965.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	238452.00	0.00	238452.00
1501202	Receipts from Sale of Scrap	0.00	0.00	300.00	300.00	0.00	0.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	382.00	0.00	382.00
1601001	Development Fund - General	0.00	0.00	198000.00	26657225.00	0.00	26459225.00
1601002	Development Fund - Special Component Plan	0.00	0.00	225000.00	4569843.00	0.00	4344843.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7580618.00	0.00	7580618.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	21750.00	0.00	21750.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	24968.00	0.00	24968.00
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	4502377.00	0.00	4502377.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3603774.00	0.00	3603774.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	118.00	0.00	118.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	576034.00	0.00	576034.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	10584000.00	17738000.00	0.00	7154000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1757023.00	1757023.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	3710000.00	7980000.00	0.00	4270000.00
1711001	Interest from Bank Accounts	0.00	0.00	371684.00	592150.00	0.00	220466.00
2101004	Salaries - Contract Staff	0.00	0.00	150533.00	0.00	150533.00	0.00
2101101	Wages	0.00	0.00	320672.00	0.00	320672.00	0.00
2101301	Stipend	0.00	0.00	14000.00	0.00	14000.00	0.00
2101501	Festival Allowance	0.00	0.00	4460.00	0.00	4460.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1772861.00	0.00	1772861.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	47616.00	0.00	47616.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	175874.00	0.00	175874.00	0.00
2201102	Water Charges - Office	0.00	0.00	38028.00	0.00	38028.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	65631.00	0.00	65631.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	9513.00	0.00	9513.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	10850.00	0.00	10850.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	47634.00	0.00	47634.00	0.00
2202001	Books & Periodicals	0.00	0.00	18180.00	0.00	18180.00	0.00
2202101	Printing & Stationery	0.00	0.00	89246.00	8429.00	80817.00	0.00
2204001	Insurance	0.00	0.00	13676.00	0.00	13676.00	0.00
2205201	Professional & Other Fees	0.00	0.00	13022.00	0.00	13022.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	44869.00	0.00	44869.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	44250.00	0.00	44250.00	0.00
2208001	Festival Expenses	0.00	0.00	260066.00	0.00	260066.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	123194.00	0.00	123194.00	0.00
2301002	Fuel Charges	0.00	0.00	419568.00	0.00	419568.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	18353.00	1746.00	16607.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2304001	Vehicle Hire Charges	0.00	0.00	2752.00	0.00	2752.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	56202.00	9025.00	47177.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	79160.00	0.00	79160.00	0.00
2308013	Sanitation Expenses	0.00	0.00	2851.00	0.00	2851.00	0.00
2308201	Refreshment Charges	0.00	0.00	210925.00	7880.00	203045.00	0.00
2407001	Bank Charges	0.00	0.00	3227.00	118.00	3109.00	0.00
2501001	Election Expenses	0.00	0.00	900000.00	0.00	900000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	575963.00	0.00	575963.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	228000.00	0.00	228000.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	279600.00	0.00	279600.00	0.00
2510802	Water Conservation	0.00	0.00	2110745.00	0.00	2110745.00	0.00
2511201	Skill Development	0.00	0.00	173710.00	0.00	173710.00	0.00
2520107	Education-Related Activities	0.00	0.00	680000.00	0.00	680000.00	0.00
2520201	Continuing Education	0.00	0.00	30730.00	0.00	30730.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	1965719.00	0.00	1965719.00	0.00
2520602	Health related Programs	0.00	0.00	74330.00	0.00	74330.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	12469525.00	0.00	12469525.00	0.00
2520702	Drinking Water - Public	0.00	0.00	192000.00	0.00	192000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	19488000.00	0.00	19488000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520904	Welfare of the Aged	0.00	0.00	1263532.00	0.00	1263532.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1140000.00	0.00	1140000.00	0.00
2520908	Social Security Programme	0.00	0.00	155655.00	0.00	155655.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	21750.00	0.00	21750.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	199650.00	0.00	199650.00	0.00
2521602	Payments to IKM	0.00	0.00	67819.00	0.00	67819.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	505237.00	0.00	505237.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	41100.00	0.00	41100.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1573459.00	0.00	1573459.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	347247.00	0.00	347247.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	12247564.00	0.00	12247564.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1146910.00	0.00	1146910.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	259433.00	0.00	259433.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	2548.00	0.00	2548.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	131294.00	0.00	131294.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	561569.00	0.00	561569.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	235168.00	0.00	235168.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1443448.00	0.00	1443448.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2746764.00	1373382.00	1373382.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2331329.00	0.00	2331329.00	0.00
2808001	Prior Period Expenses	0.00	0.00	1514265.00	720203.00	794062.00	0.00
3101001	General Fund	0.00	168428.00	0.00	0.00	0.00	168428.00
3109001	Excess of Income Over Expenditure	0.00	21624102.00	0.00	0.00	0.00	21624102.00
3121001	Capital Contribution	0.00	87185257.00	1005085.00	8465602.00	0.00	94645774.00
3201004	Central Finance Commission Grant - Tied	0.00	3506882.00	8707859.00	8845000.00	0.00	3644023.00
3201005	Central Finance Commission Grant - Untied	0.00	1850894.00	5093792.00	6122543.00	0.00	2879645.00
3201023	Member Of Parliament Local And Development Scheme	0.00	62038.00	62186.00	148.00	0.00	0.00
3201024	National Health Mission	0.00	5048947.00	0.00	130850.00	0.00	5179797.00
3201035	Total Sanitation Campaign	0.00	342757.00	0.00	9060.00	0.00	351817.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	597784.00	601545.00	0.00	3761.00
3201056	Special Grants	0.00	3954899.00	0.00	117222.00	0.00	4072121.00
3202001	Development Fund - General	0.00	0.00	41676000.00	41676000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	11824000.00	11824000.00	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	0.00	0.00	19358000.00	19358000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	43655.00	0.00	874.00	0.00	44529.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	917656.00	0.00	917656.00
3202031	Grant for Keralotsavam	0.00	0.00	10000.00	10000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	24968.00	24968.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	219164.00	21750.00	21750.00	0.00	219164.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	37337.00	0.00	3661.00	0.00	40998.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	586410.00	10584000.00	10584000.00	0.00	586410.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	636145.00	3710000.00	3710000.00	0.00	636145.00
3401002	Security Deposit	0.00	10972.00	0.00	0.00	0.00	10972.00
3401003	Retention	0.00	1196348.00	0.00	106172.00	0.00	1302520.00
3402001	Rent Deposit	0.00	852020.00	0.00	111200.00	0.00	963220.00
3402006	Election Deposit(Candidate)	0.00	25000.00	128000.00	248000.00	0.00	145000.00
3408099	Other deposits received	0.00	100.00	0.00	0.00	0.00	100.00
3501001	Suppliers Control Account	0.00	0.00	1353767.00	1353767.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8699912.00	8699912.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	42409.00	42409.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502021	Recoveries Payable - EPF	0.00	0.00	42409.00	42409.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	107072.00	117860.00	0.00	10788.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	84291.00	92540.00	0.00	8249.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	7903.00	7903.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	89375.00	103556.00	0.00	14181.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	89375.00	103556.00	0.00	14181.00
3503008	Government and Other Dues Payable - CGST	0.00	36206.50	124176.00	111828.50	0.00	23859.00
3503009	Government and Other Dues Payable - SGST	0.00	36206.50	124176.00	111828.50	0.00	23859.00
3503013	Government and Other Dues Payable - Others payable	0.00	936.00	0.00	0.00	0.00	936.00
3504007	Refund Payable - Other Taxes	0.00	944.00	0.00	0.00	0.00	944.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	11337755.00	11337755.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	257720.00	0.00	0.00	0.00	257720.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	620.00	22370.00	0.00	21750.00
3508099	Other Liabilities Payable	0.00	1914424.00	0.00	0.00	0.00	1914424.00
4101008	Public well	1367642.00	0.00	0.00	0.00	1367642.00	0.00
4102002	Administrative Buildings	0.00	0.00	1151244.00	0.00	1151244.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1326038.00	0.00	1326038.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	53936232.00	0.00	4585581.00	0.00	58521813.00	0.00
4102017	Compound Wall	0.00	0.00	1130677.00	0.00	1130677.00	0.00
4102020	Bus Stand Buildings	45560.00	0.00	0.00	0.00	45560.00	0.00
4103002	Black Topped Roads	0.00	0.00	1766098.00	0.00	1766098.00	0.00
4103004	Footpath	0.00	0.00	1059337.00	0.00	1059337.00	0.00
4103007	Other Roads	52705.00	0.00	0.00	0.00	52705.00	0.00
4103010	Culverts	33085.00	0.00	0.00	0.00	33085.00	0.00
4103099	Other Constructions	19435391.00	0.00	0.00	0.00	19435391.00	0.00
4103102	Drainage	0.00	0.00	203877.00	0.00	203877.00	0.00
4103201	Check Dam	35000.00	0.00	0.00	0.00	35000.00	0.00
4104001	Plant & Machinery	5017180.00	0.00	2762117.00	0.00	7779297.00	0.00
4105001	Vehicles	2351681.00	0.00	0.00	0.00	2351681.00	0.00
4106001	Office & Other Equipments	6762688.00	0.00	186077.00	0.00	6948765.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	1056978.00	0.00	1056978.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	13515403.00	0.00	2180904.00	1373382.00	14322925.00	0.00
4108001	Other Fixed Assets	6614365.00	0.00	10745.00	0.00	6625110.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4735955.00	0.00	1146910.00	0.00	5882865.00
4113001	Accumulated Depreciation - Roads	0.00	367083.00	0.00	259433.00	0.00	626516.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	91275.00	0.00	2548.00	0.00	93823.00
4113201	Accumulated Depreciation-Watersupply	0.00	1479314.00	0.00	131294.00	0.00	1610608.00

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4113301	Accumulated Depreciation-Public Lighting	0.00	35000.00	0.00	0.00	0.00	35000.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2516249.00	0.00	561569.00	0.00	3077818.00
4115001	Accumulated Depreciation-Vehicles	0.00	1364858.00	0.00	235168.00	0.00	1600026.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	4420500.00	0.00	1443448.00	0.00	5863948.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6133764.00	0.00	1373382.00	0.00	7507146.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4450958.00	0.00	2331329.00	0.00	6782287.00
4120101	Capital Work In Progress	5984042.00	0.00	0.00	3091746.00	2892296.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	76000.00	76000.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	216269.00	0.00	1669720.00	1272391.00	613598.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	216269.00	163177.00	53092.00	0.00
4315002	Receivables from Government (redemption amount)	12999823.00	0.00	15694041.00	12999823.00	15694041.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	41478000.00	41478000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	11599000.00	11599000.00	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	19358000.00	19358000.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8845000.00	8845000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5897000.00	5897000.00	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	905493.00	905493.00	0.00	0.00
4502101	Bank	22990105.00	0.00	14942330.00	13743082.00	24189353.00	0.00
4502201	Treasury (Account)	6150.00	0.00	21045042.00	21045042.00	6150.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	54742600.00	54742600.00	0.00	0.00
4601099	Other Loans and advances	100000.00	0.00	0.00	0.00	100000.00	0.00
4605002	Advance to Implementing Agencies	2186742.00	0.00	0.00	0.00	2186742.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2283316.00	1296166.00	987150.00	0.00
4605099	Advance to Others	1514265.00	0.00	10000.00	1524265.00	0.00	0.00
4606099	Other deposits with external agencies	28420.00	0.00	0.00	0.00	28420.00	0.00
	Total	155192748.00	155192748.00	439450692.00	439450692.00	241014558.00	241014558.00