Mulanthuruthy 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
1302003	Rent from Buildings	0.00	0.00	0.00	2065198.00	0.00	2065198.00
1304001	Rent from Lease of Lands	0.00	0.00	47000.00	282000.00	0.00	235000.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	75.00	0.00	75.00
1402001	Penal Interest	0.00	0.00	0.00	62420.00	0.00	62420.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	17043.00	0.00	17043.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	154514.00	0.00	154514.00
1501201	Receipts from Sale of Stores	0.00	0.00	0.00	6549.00	0.00	6549.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	29959.00	0.00	29959.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	112000.00	0.00	112000.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	3091.00	0.00	3091.00
1601001	Development Fund - General	0.00	0.00	0.00	15397654.00	0.00	15397654.00

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	0.00	8781186.00	0.00	8781186.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	93600.00	0.00	93600.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9224955.00	0.00	9224955.00
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	600000.00	1200000.00	0.00	600000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	50000.00	0.00	50000.00
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	3683137.00	7366274.00	0.00	3683137.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2877843.00	0.00	2877843.00
1602036	Nirmal Puraskar	0.00	0.00	0.00	177201.00	0.00	177201.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	805773.00	0.00	805773.00
1602039	Integrated Housing And Slum Development Programme	0.00	0.00	84410.00	84410.00	0.00	0.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	10095551.00	16018121.00	0.00	5922570.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1469730.00	1475230.00	0.00	5500.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	4370972.00	7348440.00	0.00	2977468.00
1711001	Interest from Bank Accounts	0.00	0.00	55861.00	109923.00	0.00	54062.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1803001	Profit on Disposal of Fixed Assets	0.00	0.00	76160.00	76160.00	0.00	0.00
1805001	Unclaimed Refund Payable/ Liabilities WrittenBack	0.00	0.00	0.00	5791.00	0.00	5791.00
1808004	Receipts on excess payments	0.00	0.00	130900.00	196350.00	0.00	65450.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	24189.00	0.00	24189.00
2101004	Salaries - Contract Staff	0.00	0.00	396469.00	0.00	396469.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1616062.00	0.00	1616062.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	4460.00	0.00	4460.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	101765.00	0.00	101765.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	11694.00	0.00	11694.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	3831.00	0.00	3831.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	23915.00	0.00	23915.00	0.00
2202001	Books & Periodicals	0.00	0.00	6765.00	0.00	6765.00	0.00
2202101	Printing & Stationery	0.00	0.00	7047.00	1354.00	5693.00	0.00
2204001	Insurance	0.00	0.00	36974.00	0.00	36974.00	0.00
2205201	Professional & Other Fees	0.00	0.00	41250.00	0.00	41250.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	90000.00	0.00	90000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	541815.00	1200.00	540615.00	0.00
2301002	Fuel Charges	0.00	0.00	281309.00	0.00	281309.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	38572.00	35800.00	2772.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305105	Repairs & Maintenance - Parks & Gardens	0.00	0.00	17860.00	0.00	17860.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	78458.00	0.00	78458.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	37407.00	14650.00	22757.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	4950.00	0.00	4950.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	736.00	0.00	736.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	75000.00	0.00	75000.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	1939.00	0.00	1939.00	0.00
2407001	Bank Charges	0.00	0.00	175.00	151.00	24.00	0.00
2501001	Election Expenses	0.00	0.00	699923.00	0.00	699923.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	805773.00	0.00	805773.00	0.00
2510109	Agriculture - Mushroom	0.00	0.00	112500.00	0.00	112500.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	80760.00	0.00	80760.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	644793.00	0.00	644793.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	1333742.00	344970.00	988772.00	0.00
2510802	Water Conservation	0.00	0.00	456229.00	0.00	456229.00	0.00
2520107	Education-Related Activities	0.00	0.00	2790000.00	0.00	2790000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	580277.00	0.00	580277.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	583307.00	0.00	583307.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	336961.00	0.00	336961.00	0.00
2520602	Health related Programs	0.00	0.00	1829949.00	0.00	1829949.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	7246650.00	0.00	7246650.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2737786.00	1420.00	2736366.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	26517449.00	13490000.00	13027449.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	8500.00	0.00	8500.00	0.00
2520908	Social Security Programme	0.00	0.00	193212.00	0.00	193212.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	103370.00	0.00	103370.00	0.00
2521401	Electricity Line Extension	0.00	0.00	465861.00	465861.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	586369.00	0.00	586369.00	0.00
2521602	Payments to IKM	0.00	0.00	48320.00	0.00	48320.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	183514.00	0.00	183514.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	386670.00	0.00	386670.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	95366.00	0.00	95366.00	0.00
2530101	Street Lights	0.00	0.00	1475744.00	1475744.00	0.00	0.00
2530103	Street Line Extension	0.00	0.00	1318601.00	140157.00	1178444.00	0.00
2530201	Roads	0.00	0.00	1160194.00	0.00	1160194.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530301	Public Buildings - Local Government Office Building	0.00	0.00	730190.00	0.00	730190.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	983588.00	0.00	983588.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	815407.00	0.00	815407.00	0.00
2530405	Other Constructions	0.00	0.00	15813.00	0.00	15813.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	325966.00	0.00	325966.00	0.00
2540123	Expenditures Of Transferred Institutions - Agriculture	0.00	0.00	120000.00	0.00	120000.00	0.00
2540127	Expenditures Of Transferred Institutions - Social Justice	0.00	0.00	2787.00	0.00	2787.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	10573680.00	0.00	10573680.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	808473.00	1570.00	806903.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2097208.00	14084.00	2083124.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	139063.00	0.00	139063.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	5964.00	0.00	5964.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	347266.00	0.00	347266.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	997245.00	12280.00	984965.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	488123.00	0.00	488123.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	840756.00	145574.00	695182.00	0.00
2808001	Prior Period Expenses	0.00	0.00	113800.00	3321867.00	0.00	3208067.00
3101001	General Fund	0.00	3094467.00	0.00	0.00	0.00	3094467.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	0.00	20865244.00	0.00	0.00	0.00	20865244.00
3121001	Capital Contribution	0.00	68105642.00	2714866.00	5197644.00	0.00	70588420.00
3201004	Central Finance Commission Grant - Tied	0.00	4877866.00	7220197.00	7308543.00	0.00	4966212.00
3201005	Central Finance Commission Grant - Untied	0.00	2769049.00	7366409.00	7539128.00	0.00	2941768.00
3201020	Integrated Child Development Service	0.00	12319.00	0.00	316.00	0.00	12635.00
3201024	National Health Mission	0.00	0.00	0.00	1000000.00	0.00	1000000.00
3201042	Nirmal Puraskar	0.00	1000038.00	177201.00	0.00	0.00	822837.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	805773.00	807248.00	0.00	1475.00
3201049	NABARD - RIDF	0.00	2086778.00	0.00	0.00	0.00	2086778.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	139054.00	139054.00	0.00	0.00
3201055	Grant for Health and Wellness Centers	0.00	4519387.00	0.00	103868.00	0.00	4623255.00
3202001	Development Fund - General	0.00	0.00	25418000.00	25418000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	13556000.00	13556000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	312000.00	312000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	13891000.00	13891000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant	0.00	245893.00	0.00	32810.00	0.00	278703.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	For Solid Waste Management						
3202027	Grants For Specific Purposes - Election	0.00	0.00	1200000.00	1200000.00	0.00	0.00
3202029	Awards and Honours - Tied	0.00	1000000.00	1000000.00	0.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	10000.00	10000.00	0.00	0.00
3202037	Other Revenue Grants	0.00	51131.00	50000.00	2060.00	0.00	3191.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	10705121.00	10705121.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	5500.00	5500.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	174407.00	4379470.00	4379470.00	0.00	174407.00
3401001	Earnest Money Deposit	0.00	5000.00	0.00	1900.00	0.00	6900.00
3401002	Security Deposit	0.00	47853.00	0.00	0.00	0.00	47853.00
3401003	Retention	0.00	1739747.00	94809.00	171924.00	0.00	1816862.00
3402001	Rent Deposit	0.00	431608.00	0.00	284478.00	0.00	716086.00
3402006	Election Deposit(Candidate)	0.00	0.00	336000.00	380000.00	0.00	44000.00
3501001	Suppliers Control Account	0.00	0.00	293705.00	293705.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3538120.00	3538120.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	467039.00	467039.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	129237.00	129237.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	55791.00	55791.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	22630.00	22630.00	0.00	0.00
3502034	Recoveries Payable - Revenue Recovery	0.00	19792.00	0.00	35982.00	0.00	55774.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	57953.00	57953.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	56533.00	56533.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	16204.00	144753.00	179805.00	0.00	51256.00
3503009	Government and Other Dues Payable - SGST	0.00	16204.00	144086.00	179138.00	0.00	51256.00
3503013	Government and Other Dues Payable - Others payable	0.00	560883.00	0.00	0.00	0.00	560883.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4711197.00	4711197.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	138670.00	138670.00	0.00	0.00
4101001	Land	11305738.00	0.00	0.00	0.00	11305738.00	0.00
4101003	Parks	0.00	0.00	33586.00	0.00	33586.00	0.00
4101008	Public well	971739.00	0.00	0.00	0.00	971739.00	0.00
4102010	Market Buildings	1699283.00	0.00	0.00	0.00	1699283.00	0.00
4102016	Other Buildings	33120848.00	0.00	2530430.00	78458.00	35572820.00	0.00
4102017	Compound Wall	0.00	0.00	771703.00	1472.00	770231.00	0.00
4103002	Black Topped Roads	3509104.00	0.00	84496.00	84496.00	3509104.00	0.00
4103003	Interlocked Roads	0.00	0.00	704152.00	0.00	704152.00	0.00
4103004	Footpath	0.00	0.00	242549.00	0.00	242549.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103005	Metalled Roads	2561487.00	0.00	0.00	0.00	2561487.00	0.00
4103010	Culverts	1368005.00	0.00	0.00	0.00	1368005.00	0.00
4103099	Other Constructions	27740659.00	0.00	30046.00	0.00	27770705.00	0.00
4103201	Check Dam	443780.00	0.00	0.00	0.00	443780.00	0.00
4103203	Reservoir	1101766.00	0.00	0.00	0.00	1101766.00	0.00
4103205	Distribution & Regulation System - Public Lighting	824226.00	0.00	0.00	0.00	824226.00	0.00
4104001	Plant & Machinery	2992845.00	0.00	609641.00	0.00	3602486.00	0.00
4105001	Vehicles	3479167.00	0.00	0.00	0.00	3479167.00	0.00
4106001	Office & Other Equipments	8887409.00	0.00	0.00	0.00	8887409.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	664516.00	122787.00	541729.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4627007.00	0.00	724703.00	0.00	5351710.00	0.00
4108001	Other Fixed Assets	6951820.00	0.00	1455732.00	1455732.00	6951820.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4464755.00	1570.00	808473.00	0.00	5271658.00
4113001	Accumulated Depreciation - Roads	0.00	17590421.00	14084.00	2097208.00	0.00	19673545.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	68999.00	0.00	0.00	0.00	68999.00
4113201	Accumulated Depreciation-Watersupply	0.00	3087114.00	58204.00	139063.00	0.00	3167973.00
4113301	Accumulated Depreciation-Public Lighting	0.00	641386.00	0.00	5964.00	0.00	647350.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2267200.00	9821.00	0.00	0.00	2257379.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	1305981.00	0.00	347266.00	0.00	1653247.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	5341317.00	12280.00	997245.00	0.00	6326282.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1849809.00	0.00	488123.00	0.00	2337932.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2583400.00	3399416.00	840756.00	0.00	24740.00
4120101	Capital Work In Progress	531152.00	0.00	0.00	0.00	531152.00	0.00
4314001	Rent receivable from Buildings (Current)	350688.00	0.00	2065198.00	1668017.00	747869.00	0.00
4314002	Rent receivable from Buildings (Arrears)	39542.00	0.00	350688.00	289207.00	101023.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	290460.00	290460.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	47000.00	47000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	12010598.00	0.00	16618746.00	12010598.00	16618746.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	25418000.00	25418000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	13556000.00	13556000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	312000.00	312000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	13891000.00	13891000.00	0.00	0.00
4315009	Receivables - Central Finance	0.00	0.00	5420000.00	5420000.00	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	3614000.00	3614000.00	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	120392.00	120392.00	0.00	0.00
4501001	Cash	0.00	0.00	2347225.00	2347043.00	182.00	0.00
4502101	Bank	15461513.00	0.00	9371409.00	9118196.00	15714726.00	0.00
4502201	Treasury (Account)	0.00	0.00	23565729.00	23986675.00	0.00	420946.00
4502202	Treasury (Allotment)	0.00	0.00	40081800.00	40081800.00	0.00	0.00
4601099	Other Loans and advances	767741.00	0.00	0.00	767741.00	0.00	0.00
4605002	Advance to Implementing Agencies	90000.00	0.00	0.00	90000.00	0.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	10940.00	10940.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	100000.00	100000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	1581016.00	862953.00	718063.00	0.00
4605099	Advance to Others	110440.00	0.00	0.00	0.00	110440.00	0.00
4606001	Electricity Deposits	7156524.00	0.00	2081762.00	2298523.00	6939763.00	0.00
4606003	Water Deposits	2736813.00	0.00	0.00	559648.00	2177165.00	0.00
	Total	150839894.00	150839894.00	377895731.00	377895731.00	220699608.00	220699608.00