

Mathilakam 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
1402001	Penal Interest	0.00	0.00	0.00	27407.00	0.00	27407.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	16613.00	0.00	16613.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	199710.00	0.00	199710.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	215325.00	0.00	215325.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	3198.00	0.00	3198.00
1601001	Development Fund - General	0.00	0.00	0.00	34005617.00	0.00	34005617.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	10451163.00	0.00	10451163.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	30000.00	0.00	30000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8233624.00	0.00	8233624.00

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
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	2305737.00	0.00	2305737.00
1601045	Other Revenue Grants	0.00	0.00	0.00	2700.00	0.00	2700.00
1601054	Grant for Keralolsavam	0.00	0.00	20000.00	30000.00	0.00	10000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	2931660.00	0.00	2931660.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	37407.00	5992947.00	0.00	5955540.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	4786.00	11593927.00	0.00	11589141.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	7152000.00	10728000.00	0.00	3576000.00
1602014	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	0.00	384000.00	0.00	384000.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	97718.00	2980339.00	0.00	2882621.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	271650.00	2959103.00	0.00	2687453.00
1602046	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	7920000.00	7920000.00	0.00	0.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1847000.00	7451000.00	0.00	5604000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	2608000.00	0.00	2608000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	4635000.00	8340000.00	0.00	3705000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	2700.00	2700.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	524327.00	643939.00	0.00	119612.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	122000.00	0.00	122000.00
2101004	Salaries - Contract Staff	0.00	0.00	612533.00	0.00	612533.00	0.00
2101101	Wages	0.00	0.00	430707.00	0.00	430707.00	0.00
2101501	Festival Allowance	0.00	0.00	1782000.00	0.00	1782000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	3500.00	0.00	3500.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	15925.00	0.00	15925.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1843846.00	0.00	1843846.00	0.00
2102017	Festival Allowance	0.00	0.00	5710.00	0.00	5710.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	21780.00	0.00	21780.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	166088.00	0.00	166088.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	56604.00	0.00	56604.00	0.00
2201202	Postage Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201299	Miscellaneous Communication Expenses	0.00	0.00	25749.00	0.00	25749.00	0.00
2202001	Books & Periodicals	0.00	0.00	44060.00	0.00	44060.00	0.00
2202101	Printing & Stationery	0.00	0.00	111969.00	0.00	111969.00	0.00
2204001	Insurance	0.00	0.00	26420.00	0.00	26420.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	29600.00	0.00	29600.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	8955.00	0.00	8955.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	691688.00	0.00	691688.00	0.00
2301002	Fuel Charges	0.00	0.00	359737.00	0.00	359737.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	14310.00	0.00	14310.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	104040.00	0.00	104040.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	96691.00	0.00	96691.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	2700.00	2700.00	0.00	0.00
2308201	Refreshment Charges	0.00	0.00	141762.00	0.00	141762.00	0.00
2407001	Bank Charges	0.00	0.00	223.00	0.00	223.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	409520.00	0.00	409520.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	307065.00	0.00	307065.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	300000.00	0.00	300000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	41700.00	0.00	41700.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	266500.00	0.00	266500.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	875183.00	0.00	875183.00	0.00
2510802	Water Conservation	0.00	0.00	358010.00	0.00	358010.00	0.00
2511201	Skill Development	0.00	0.00	87158.00	0.00	87158.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	750000.00	0.00	750000.00	0.00
2520107	Education-Related Activities	0.00	0.00	6370000.00	0.00	6370000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	227100.00	0.00	227100.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	1774665.00	0.00	1774665.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	150000.00	0.00	150000.00	0.00
2520602	Health related Programs	0.00	0.00	43128.00	0.00	43128.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	11352000.00	0.00	11352000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2704379.00	0.00	2704379.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	21762477.00	3960000.00	17802477.00	0.00
2520908	Social Security Programme	0.00	0.00	1232221.00	0.00	1232221.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	103274.00	0.00	103274.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	30452.00	0.00	30452.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	456888.00	0.00	456888.00	0.00
2521602	Payments to IKM	0.00	0.00	83174.00	0.00	83174.00	0.00
2521701	Allied Institution Service Delivery	0.00	0.00	242825.00	0.00	242825.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	112554.00	0.00	112554.00	0.00
2522316	Liquid Waste Management - Collection and Transportation	0.00	0.00	43496.00	0.00	43496.00	0.00
2530204	Culverts	0.00	0.00	531072.00	0.00	531072.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	419486.00	0.00	419486.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1742532.00	0.00	1742532.00	0.00
2530405	Other Constructions	0.00	0.00	2882621.00	0.00	2882621.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	432000.00	0.00	432000.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2551001	Contribution towards Joint Venture Projects - District Panchayat	0.00	0.00	2608000.00	0.00	2608000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	25823304.00	0.00	25823304.00	0.00
2601011	Other Grants- Revenue Expenses	0.00	0.00	2700.00	2700.00	0.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	10000.00	10000.00	0.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	670752.00	0.00	670752.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	0.00	45799934.00	0.00	45799934.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	83185.00	0.00	83185.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	162627.00	59267.00	103360.00	0.00
2808001	Prior Period Expenses	0.00	0.00	55432428.00	20060.00	55412368.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	5038747.00	0.00	0.00	0.00	5038747.00
3109001	Excess of Income Over Expenditure	0.00	31636280.00	0.00	0.00	0.00	31636280.00
3109002	Suspense	0.00	0.00	0.00	54192.00	0.00	54192.00
3121001	Capital Contribution	0.00	74549406.00	0.00	6030500.00	0.00	80579906.00
3201004	Central Finance Commission Grant - Tied	0.00	5267636.00	17664887.00	11562576.00	834675.00	0.00
3201005	Central Finance Commission Grant - Untied	0.00	9616506.00	6199654.00	7032268.00	0.00	10449120.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	7152000.00	7152000.00	0.00	0.00
3201013	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	384000.00	384000.00	0.00	0.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	97718.00	103187.00	0.00	5469.00
3201035	Total Sanitation Campaign	0.00	2804752.00	20060.00	74851.00	0.00	2859543.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1177103.00	1428000.00	0.00	250897.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	11880000.00	11880000.00	0.00	0.00
3201055	Grant for Health and Wellness Centers	0.00	4530764.00	2931660.00	104698.00	0.00	1703802.00
3202001	Development Fund - General	0.00	0.00	52128686.00	46387000.00	5741686.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	20300000.00	20300000.00	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	11703000.00	11703000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	47000.00	0.00	0.00	0.00	47000.00
3202031	Grant for Keralotsavam	0.00	0.00	40000.00	40000.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	18.00	0.00	0.00	0.00	18.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	16200.00	16200.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	4455000.00	4455000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	4635000.00	4635000.00	0.00	0.00
3318001	Other Loans	0.00	6100.00	0.00	0.00	0.00	6100.00
3401001	Earnest Money Deposit	0.00	30400.00	0.00	0.00	0.00	30400.00
3401002	Security Deposit	0.00	16923.00	0.00	0.00	0.00	16923.00
3401003	Retention	0.00	289161.00	0.00	103186.00	0.00	392347.00
3402001	Rent Deposit	0.00	249167.00	0.00	14160.00	0.00	263327.00
3402002	Auction Deposit	0.00	46984.00	0.00	14160.00	0.00	61144.00
3402006	Election Deposit(Candidate)	0.00	104000.00	372000.00	268000.00	0.00	0.00
3408099	Other deposits received	0.00	146851.00	0.00	0.00	0.00	146851.00
3501001	Suppliers Control Account	0.00	0.00	390214.00	390214.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	10283415.00	10283415.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	0.00	568068.00	568068.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	84375.00	84375.00	0.00	0.00
3502021	Recoveries Payable - EPF	0.00	0.00	70200.00	70200.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	1596.00	146561.00	146561.00	0.00	1596.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	4786.00	0.00	118425.00	123211.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	40176.00	6637.00	6725.00	0.00	40264.00
3502034	Recoveries Payable - Revenue Recovery	0.00	16524.00	0.00	0.00	0.00	16524.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	1595.00	132527.00	132527.00	0.00	1595.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	1595.00	132527.00	132527.00	0.00	1595.00
3503008	Government and Other Dues Payable - CGST	0.00	8631.00	13107.00	23253.00	0.00	18777.00
3503009	Government and Other Dues Payable - SGST	0.00	38177.00	13107.00	25594.00	0.00	50664.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	2336.00	0.00	0.00	0.00	2336.00
3503013	Government and Other Dues Payable - Others payable	0.00	217899.00	20243.00	0.00	0.00	197656.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3619665.00	3619665.00	0.00	0.00
3504099	Refund Payable - Others	0.00	80355.00	0.00	0.00	0.00	80355.00
3508001	Liability in respect of Stale Cheque	0.00	93500.00	0.00	20220.00	0.00	113720.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3508099	Other Liabilities Payable	0.00	0.00	0.00	10538.00	0.00	10538.00
4101001	Land	500000.00	0.00	0.00	0.00	500000.00	0.00
4101008	Public well	6790.00	0.00	0.00	0.00	6790.00	0.00
4102002	Administrative Buildings	0.00	0.00	1101151.00	0.00	1101151.00	0.00
4102011	Public Comfort Stations	0.00	0.00	423760.00	0.00	423760.00	0.00
4102016	Other Buildings	32657292.00	0.00	1733311.00	0.00	34390603.00	0.00
4102017	Compound Wall	0.00	0.00	540497.00	0.00	540497.00	0.00
4103002	Black Topped Roads	21076387.00	0.00	0.00	21076387.00	0.00	0.00
4103003	Interlocked Roads	0.00	0.00	1698064.00	1698064.00	0.00	0.00
4103005	Metalled Roads	16298186.00	0.00	0.00	16298186.00	0.00	0.00
4103007	Other Roads	975766.00	0.00	0.00	975766.00	0.00	0.00
4103010	Culverts	13172155.00	0.00	177042.00	13349197.00	0.00	0.00
4103099	Other Constructions	39878077.00	0.00	0.00	0.00	39878077.00	0.00
4103102	Drainage	0.00	0.00	6206719.00	0.00	6206719.00	0.00
4103201	Check Dam	2034828.00	0.00	0.00	2034828.00	0.00	0.00
4103204	Distribution & Regulation System - Water Supply	533090.00	0.00	0.00	0.00	533090.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5114.00	0.00	0.00	0.00	5114.00	0.00
4104001	Plant & Machinery	3913635.00	0.00	2143443.00	0.00	6057078.00	0.00
4105001	Vehicles	1626273.00	0.00	0.00	0.00	1626273.00	0.00
4106001	Office & Other Equipments	13492027.00	0.00	0.00	0.00	13492027.00	0.00

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4106002	Computers, Printers & Peripherals	0.00	0.00	384564.00	0.00	384564.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6483906.00	0.00	452497.00	0.00	6936403.00	0.00
4108001	Other Fixed Assets	3491296.00	0.00	565407.00	0.00	4056703.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5111518.00	0.00	670752.00	0.00	5782270.00
4113001	Accumulated Depreciation - Roads	0.00	45799934.00	45799934.00	0.00	0.00	0.00
4113201	Accumulated Depreciation-Watersupply	0.00	565925.00	0.00	0.00	0.00	565925.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	677650.00	0.00	83185.00	0.00	760835.00
4115001	Accumulated Depreciation-Vehicles	0.00	1522912.00	59267.00	162627.00	0.00	1626272.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	5953593.00	0.00	0.00	0.00	5953593.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4294184.00	0.00	0.00	0.00	4294184.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2138805.00	0.00	0.00	0.00	2138805.00
4120101	Capital Work In Progress	6766359.00	0.00	0.00	0.00	6766359.00	0.00
4314001	Rent receivable from Buildings (Current)	1083154.00	0.00	0.00	197008.00	886146.00	0.00
4314002	Rent receivable from Buildings (Arrears)	3574195.00	0.00	0.00	96407.00	3477788.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	174710.00	174710.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5951513.00	0.00	7753946.00	5405980.00	8299479.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4315003	Receivables B Fund	0.00	0.00	7920000.00	7920000.00	0.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	46387000.00	46387000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	20300000.00	20300000.00	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	11703000.00	11703000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	11016960.00	11016960.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6695128.00	6695128.00	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	843428.00	843428.00	0.00	0.00
4502101	Bank	27140662.00	0.00	18146390.00	25718324.00	19568728.00	0.00
4502201	Treasury (Account)	0.00	0.00	14110728.00	14110728.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	56492304.00	56492304.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	3960000.00	3960000.00	0.00	0.00
4601099	Other Loans and advances	282109.00	0.00	0.00	0.00	282109.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	481051.00	481051.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	1914521.00	1315061.00	599460.00	0.00
4605007	Recoup from Other Funds	0.00	0.00	2700.00	2700.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	200947600.00	200947600.00	606315222.00	606315222.00	306054625.00	306054625.00